

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 59 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDMD0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
		360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
		4TRUST MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
		A & N MORTGAGE SERVICES, INC	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	0	\$0.00	NA	0	\$0
		ADVISA MORTGAGE SERVICES, LTD	1	\$234,171.00	0.09%	0	\$0.00	NA	0	\$0
		AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMCAP	1	\$261,705.63	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$685,017.00	0.27%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2%	0	\$0.00	NA	0	\$0	

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%	0	\$0.00	NA	0	\$0
ATLANTIS MORTGAGE CO., INC	1	\$377,490.83	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,385,874.87	0.55%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$867,000.00	0.34%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0
BARR GROUP, INC	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$2,573,953.82	1.02%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$637,552.51	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11%	0	\$0.00	NA	0	\$0
BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09%	0	\$0.00	NA	0	\$0
CASHCALL INC	3	\$823,198.40	0.33%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$637,109.77	0.25%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$183,999.00	0.07%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$884,734.65	0.35%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,509,808.23	1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$616,120.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0

CITY STATE BANK, AN IOWA BANKING CORPORATION								
CITYWIDE HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$981,160.00	0.39%	0	\$0.00	NA	0	\$0
CNN MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	18	\$4,847,531.00	1.92%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$418,212.27	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	3	\$798,350.00	0.32%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$235,825.46	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	7	\$1,794,043.34	0.71%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
EAGLEBANK A CORPORATION	1	\$415,335.35	0.16%	0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$404,466.67	0.16%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,052.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$832,450.00	0.33%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$337,724.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$921,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,149,489.94	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$444,196.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,914.35	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, LLC	1	\$247,990.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,988.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,545,536.26	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$804,988.33	0.32%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$670,125.00	0.27%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,443,900.00	0.57%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42%	0	\$0.00	NA	0	\$0
GEO CORP INC	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	2	\$385,275.00	0.15%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,631.85	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
GREENBOX LOANS, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$330,125.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$692,600.00	0.27%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$436,750.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,366.73	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0

HOME STATE BANK, N.A	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,749,672.31	1.49%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$214,650.00	0.09%	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00	0.13%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,295,255.00	0.91%	0	\$0.00	NA	0	\$0
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$190,709.75	0.08%	0	\$0.00	NA	0	\$0
KARPE MORTGAGE, INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,133,601.07	0.45%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$587,367.00	0.23%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$405,772.00	0.16%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC - ORLANDO	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE	1	\$272,632.26	0.11%	0	\$0.00	NA	0	\$0
MEETINGHOUSE	1	\$414,440.99	0.16%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$733,835.72	0.29%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$344,327.00	0.14%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	2	\$591,800.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$207,981.93	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$1,179,615.00	0.47%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,436,392.11	1.36%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	9	\$2,728,758.61	1.08%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$440,281.12	0.17%	0	\$0.00	NA	0	\$0
NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
NFLP LENDING, LP	1	\$260,913.71	0.1%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	11	\$3,748,424.90	1.49%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$1,167,778.69	0.46%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,105,222.64	0.44%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$598,667.29	0.24%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$713,200.00	0.28%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$640,606.44	0.25%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	18	\$5,761,945.83	2.28%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,161.25	0.11%	0	\$0.00	NA	0	\$0
PRIMWEST MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$220,913.00	0.09%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC	1	\$230,616.66	0.09%	0	\$0.00	NA	0	\$0
RANLIFE, INC	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$242,344.16	0.1%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$667,375.00	0.26%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$548,989.00	0.22%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$624,138.91	0.25%	0	\$0.00	NA	0	\$0

SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE								
SECURITY STATE BANK	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$0
SELECT BANK	1	\$230,389.24	0.09%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09%	0	\$0.00	NA	0	\$0
SFMC, LP	3	\$693,399.00	0.27%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	4	\$1,365,099.19	0.54%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,704,450.46	2.26%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	4	\$1,137,177.43	0.45%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0
SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	49	\$15,108,698.65	5.99%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	9	\$2,420,689.19	0.96%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$652,400.00	0.26%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$420,988.98	0.17%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	2	\$591,365.04	0.23%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$331,957.24	0.13%	0	\$0.00	NA	0	\$0

TOWNE BANK MORTGAGE A CORPORATION								
TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2%	0	\$0.00	NA	0	\$0
UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,670,922.17	1.85%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
VALLIANCE BANK	1	\$231,566.00	0.09%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08%	0	\$0.00	NA	0	\$0
WALLICK & VOLK, INC	1	\$223,625.13	0.09%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18%	0	\$0.00	NA	0	\$0
WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,807,749.34	0.72%	0	\$0.00	NA	0	\$0
WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0	\$0.00	NA	0	\$0
YADKIN BANK	1	\$299,294.56	0.12%	0	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$343,240.00	0.14%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$864,700.00	0.39%	0	\$0.00	NA	0	\$0
Total		863	\$252,201,415.60	100%	0	\$0.00		0	\$0
3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$339,900.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$634,632.00	0.25%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,323.99	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$711,951.38	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$361,775.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,337,830.00	0.54%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,958,397.62	1.58%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF FARMINGTON, ISAOA	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$656,400.00	0.26%	0	\$0.00	NA	0	\$0
	BAY TO BAY LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$319,597.40	0.13%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,718,782.17	1.89%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,042,484.89	0.42%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$590,971.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$447,382.77	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL INC	4	\$1,196,800.00	0.48%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00	0.17%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$256,012.69	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,902.80	0.18%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$267,456.48	0.11%	0	\$0.00	NA	0	\$0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	11	\$2,522,806.83	1.01%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,121,629.95	0.85%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,500.00	0.32%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$250,947.00	0.1%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	1	\$193,744.53	0.08%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	2	\$724,500.00	0.29%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	22	\$6,528,551.85	2.61%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$181,830.00	0.07%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$322,185.63	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	7	\$1,721,970.88	0.69%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$235,136.00	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$503,850.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,821.03	0.16%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$413,866.58	0.17%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$427,250.00	0.17%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,300.00	0.16%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$761,944.99	0.3%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	\$188,551.38	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$659,840.50	0.26%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23%	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$510,045.76	0.2%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,488.14	0.26%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$703,540.21	0.28%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	7	\$1,896,164.87	0.76%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,490,758.59	0.6%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK	1	\$288,610.72	0.12%	0	\$0.00	NA	0	\$0
	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HAWAIIAN BANK	1	\$449,644.28	0.18%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	7	\$1,981,756.00	0.79%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$227,525.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$712,250.00	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,491,241.03	0.6%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$375,604.73	0.15%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$3,179,613.04	1.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$316,825.00	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$435,960.00	0.17%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1%	0	\$0.00	NA	0	\$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31%	0	\$0.00	NA	0
	GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$222,681.27	0.09%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	15	\$5,091,925.52	2.04%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,703,086.12	1.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$234,815.38	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$282,320.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$450,648.00	0.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$192,601.76	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,320,760.00	0.53%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00	0.91%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,082,905.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$353,933.31	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$320,400.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$263,600.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$343,480.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$374,767.90	0.15%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$252,374.72	0.1%	0	\$0.00	NA	0	\$0
	METRO BANK	2	\$367,660.06	0.15%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$307,612.49	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$652,542.03	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$493,297.65	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,550.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$440,394.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,510,473.30	0.6%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	4	\$1,371,626.61	0.55%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$671,116.92	0.27%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$218,105.81	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,320,666.59	0.53%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	5	\$1,203,948.83	0.48%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$237,550.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0

NEVADA STATE BANK, A CORPORATION								
NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$820,364.71	0.33%	0	\$0.00	NA	0	\$0
NORTHEAST FINANCIAL, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$506,175.25	0.2%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$387,126.01	0.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	8	\$2,264,262.10	0.91%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$291,229.50	0.12%	0	\$0.00	NA	0	\$0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
OMT MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	2	\$453,995.33	0.18%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$274,158.00	0.11%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$792,250.00	0.32%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,368.76	0.07%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$410,937.29	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$640,718.18	0.26%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$877,475.00	0.35%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$468,340.00	0.19%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	5	\$1,202,618.20	0.48%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	14	\$4,378,749.68	1.75%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	0	\$0.00	NA	0	\$0
PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	0	\$0.00	NA	0	\$0
PREMIER LENDING LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$257,203.00	0.1%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,691,055.00	1.08%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	2	\$446,850.00	0.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,849.52	0.25%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$1,129,417.27	0.45%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$183,868.38	0.07%	0	\$0.00	NA	0	\$0

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$684,935.00	0.27%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08%	0	\$0.00	NA	0
SFMC, LP	1	\$200,666.37	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$470,864.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$455,621.22	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$424,600.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,592,792.73	2.64%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$527,304.50	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$382,468.19	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$831,950.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC	42	\$12,168,146.30	4.87%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$187,752.43	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	9	\$2,464,340.38	0.99%	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$655,579.20	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,189,305.00	0.48%	0	\$0.00	NA	0
SUMMITY FUNDING INC	1	\$207,776.03	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,173,115.00	0.47%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$800,813.23	0.32%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$207,118.77	0.08%	0	\$0.00	NA	0

	PLACE BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	3	\$1,050,226.31	0.42%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,597.04	0.21%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$332,100.00	0.13%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,905.19	1.77%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12%	0	\$0.00	NA	0	\$0
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$786,750.00	0.29%	0	\$0.00	NA	0	\$0
Total		866	\$250,039,592.39	100%	0	\$0.00		0	\$0
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$511,286.00	0.2%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,261.46	0.16%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$270,275.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,142.46	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$616,212.37	0.25%	0	\$0.00	NA	0	\$0
		2	\$908,154.72	0.36%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,647.73	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$538,240.23	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$194,211.23	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF SAN ANTONIO	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,824,183.67	0.73%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$297,195.71	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	3	\$1,503,905.30	0.6%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,219,390.46	0.89%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$798,699.04	0.32%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$838,463.43	0.34%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$635,899.68	0.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	19	\$5,282,414.16	2.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,857,335.92	0.74%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	14	\$4,603,584.00	1.84%	0	\$0.00	NA	0	\$0
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$726,593.40	0.29%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	9	\$2,254,785.21	0.9%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$313,087.16	0.13%	0	\$0.00	NA	0	\$0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$284,525.00	0.11%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$734,575.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	2	\$444,674.74	0.18%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,477.54	0.17%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$508,905.00	0.2%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$855,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$493,597.75	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$312,147.68	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,821,361.80	0.73%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$369,171.22	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$633,606.26	0.25%	0	\$0.00	NA	0	\$0
		1	\$321,995.00	0.13%	0	\$0.00	NA	0	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$588,750.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,909.10	0.07%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,508,560.87	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$511,141.79	0.2%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,125.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$506,201.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$684,185.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$365,624.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	3	\$921,650.00	0.37%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$962,393.00	0.39%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	4	\$1,085,200.00	0.43%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$284,633.14	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,489,857.09	1%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$199,154.11	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,128,150.00	0.45%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$254,925.00	0.1%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$818,475.35	0.33%	0	\$0.00	NA	0	\$0
GMFS, LLC	4	\$1,261,713.41	0.51%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$311,598.38	0.12%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$656,503.55	0.26%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$179,698.63	0.07%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$702,450.00	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,397,763.54	0.96%	0	\$0.00	NA	0	\$0

HERGET BANK NATIONAL ASSOCIATION	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$751,419.91	0.3%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,642,938.56	1.86%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,039,124.19	0.42%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$199,568.59	0.08%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$934,464.81	0.37%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$220,115.29	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,105,299.27	0.44%	0	\$0.00	NA	0	\$0
JORDAN FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$345,685.45	0.14%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
KING FINANCIAL GROUP, INC	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$365,749.00	0.15%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	2	\$684,077.29	0.27%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$440,625.00	0.18%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	8	\$2,200,374.52	0.88%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$465,453.37	0.19%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$251,085.72	0.1%	0	\$0.00	NA	0	\$0
MCCLAIN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0

MCJAB, INC DBA FIRST CALIFORNIA FUNDING							
MEGASTAR FINANCIAL CORP	6	\$1,756,468.44	0.7%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,715.52	0.09%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$331,502.79	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$189,106.26	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$205,728.73	0.08%	0	\$0.00	NA	0
MONARCH BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$535,800.00	0.21%	0	\$0.00	NA	0
MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$196,875.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,849,771.61	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$472,290.13	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$406,202.10	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$507,270.41	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$560,000.00	0.22%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$270,235.49	0.11%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$342,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,769,000.00	0.71%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,059,796.87	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$787,200.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,450.00	0.09%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS, INC	1	\$357,600.00	0.14%	0	\$0.00	NA	0
NCB, FSB	3	\$724,956.95	0.29%	0	\$0.00	NA	0
	2	\$462,250.00	0.19%	0	\$0.00	NA	0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07%	0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P	5	\$1,198,793.00	0.48%	0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$264,000.00	0.11%	0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0 \$0
NEXBANK SSB	1	\$204,467.43	0.08%	0	\$0.00	NA	0 \$0
NFM, INC. DBA NFM LENDING	2	\$404,925.00	0.16%	0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$289,700.00	0.12%	0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80	0.29%	0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32%	0	\$0.00	NA	0 \$0
NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	8	\$2,472,677.40	0.99%	0	\$0.00	NA	0 \$0
OA MORTGAGE SERVICES	2	\$730,770.46	0.29%	0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC	1	\$294,802.36	0.12%	0	\$0.00	NA	0 \$0
ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0
OPES ADVISORS INC	3	\$802,519.83	0.32%	0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	4	\$1,265,142.77	0.51%	0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	3	\$1,037,465.80	0.42%	0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,535,468.87	0.61%	0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,108,215.00	0.44%	0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,500.00	0.2%	0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$425,898.58	0.17%	0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	8	\$3,463,923.56	1.39%	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$250,500.00	0.1%	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	1	\$213,821.34	0.09%	0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,216,192.00	0.49%	0	\$0.00	NA	0 \$0
	1	\$392,000.00	0.16%	0	\$0.00	NA	0 \$0

PEOPLES BANK, A WA CORPORATION								
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$248,219.72	0.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$906,705.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$273,644.45	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,743,627.85	2.7%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$746,250.00	0.3%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	5	\$1,078,450.00	0.43%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	11	\$3,686,718.67	1.48%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16	0.18%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08	1.23%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$199,235.42	0.08%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$992,900.00	0.4%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$367,504.30	0.15%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$434,533.10	0.17%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$745,600.00	0.3%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$530,600.00	0.21%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,662.00	0.12%	0	\$0.00	NA	0	\$0

SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$332,451.58	0.13%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$940,750.00	0.38%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,079.27	0.11%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	2	\$716,414.00	0.29%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$9,831,086.21	3.94%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	3	\$800,481.99	0.32%	0	\$0.00	NA	0	\$0
ST FIN CORP	1	\$369,017.27	0.15%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$327,400.00	0.13%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	51	\$15,254,172.39	6.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	3	\$741,702.22	0.3%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	5	\$1,423,739.35	0.57%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$459,750.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,009,689.60	0.4%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,096,955.00	0.44%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$246,531.87	0.1%	0	\$0.00	NA	0	\$0
TEXAS FIRST BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$267,375.00	0.11%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,460.21	0.08%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$273,626.09	0.11%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.15%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0

COMPANY								
TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,437.49	0.19%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,400.00	0.26%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP	1	\$349,125.00	0.14%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$189,766.38	0.08%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	29	\$8,220,880.33	3.29%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,963,317.45	1.99%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,150.00	0.48%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$317,429.10	0.13%	0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$993,448.79	0.4%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$491,730.60	0.2%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,877,305.88	1.55%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$194,760.23	0.08%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$728,650.84	0.29%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,900.00	0.18%	0	\$0.00	NA	0	\$0
Total		866	\$249,717,462.91	100%	0	\$0.00		0	\$0
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,500.00	1.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$402,000.00	1.53%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.73%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$211,000.00	0.8%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,000.00	0.88%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$722,000.00	2.75%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$157,200.00	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$230,253.33	0.88%	0	\$0.00	NA	0	\$0

	CORPORATION						
	CONVERSE COUNTY BANK	1	\$156,800.00	0.6%	0	\$0.00	NA 0 \$0
	CU COMMUNITY, LLC	1	\$180,000.00	0.68%	0	\$0.00	NA 0 \$0
	DELTA COMMUNITY CREDIT UNION	1	\$150,151.95	0.57%	0	\$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,100.00	0.8%	0	\$0.00	NA 0 \$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.75%	0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,600.00	1.25%	0	\$0.00	NA 0 \$0
	FARMERS STATE BANK	1	\$232,000.00	0.88%	0	\$0.00	NA 0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	1.53%	0	\$0.00	NA 0 \$0
	FIRST BANK	1	\$294,600.00	1.12%	0	\$0.00	NA 0 \$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$268,850.00	1.02%	0	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK	1	\$324,000.00	1.23%	0	\$0.00	NA 0 \$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,996.00	0.67%	0	\$0.00	NA 0 \$0
	FIRSTMERIT BANK, N.A	2	\$516,000.00	1.96%	0	\$0.00	NA 0 \$0
	FORUM CREDIT UNION	2	\$493,745.50	1.88%	0	\$0.00	NA 0 \$0
	FREMONT BANK	7	\$2,047,685.81	7.79%	0	\$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$363,000.00	1.38%	0	\$0.00	NA 0 \$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$226,000.00	0.86%	0	\$0.00	NA 0 \$0
	HNB NATIONAL BANK	1	\$201,400.00	0.77%	0	\$0.00	NA 0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$944,000.00	3.59%	0	\$0.00	NA 0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$445,000.00	1.69%	0	\$0.00	NA 0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.57%	0	\$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.00	1.32%	0	\$0.00	NA 0 \$0
	LENDER SELECT MORTGAGE GROUP	1	\$183,700.00	0.7%	0	\$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02%	0	\$0.00	NA 0 \$0
	MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	1.08%	0	\$0.00	NA 0 \$0
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.72%	0	\$0.00	NA 0 \$0
	MICHIGAN MUTUAL, INC	1	\$168,800.00	0.64%	0	\$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP	1	\$241,000.00	0.92%	0	\$0.00	NA 0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$169,000.00	0.64%	0	\$0.00	NA 0 \$0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79%	0	\$0.00	NA 0 \$0
	NATIONS LENDING CORPORATION	1	\$221,500.00	0.84%	0	\$0.00	NA 0 \$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,000.00	0.67%	0	\$0.00	NA 0 \$0

	NICOLET NATIONAL BANK	1	\$310,000.00	1.18%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,300.00	0.85%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$439,000.00	1.67%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$251,500.00	0.96%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,198,750.00	4.56%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$377,981.92	1.44%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.75%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$275,000.00	1.05%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,400.00	0.71%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$378,459.26	1.44%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$158,750.00	0.6%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,400.00	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$404,000.00	1.54%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$244,000.00	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$166,551.04	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$153,900.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$276,000.00	1.05%	0	\$0.00	NA	0	\$0
Total		112	\$26,286,102.44	100%	0	\$0.00			0
3138X1U87		13	\$2,321,170.29	100%	0	\$0.00	NA	0	\$0

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK							
Total			13	\$2,321,170.29	100%	0	\$0.00		0
3138X1U95		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100%	0	\$0.00	NA	0
Total			52	\$12,458,965.62	100%	0	\$0.00		0
3138X3KL5		CAPITAL PARTNERS MORTGAGE, LLC	4	\$304,155.18	28.7%	0	\$0.00	NA	0
		GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$102,265.15	9.65%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	\$314,650.00	29.69%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, L.L.C	3	\$240,805.00	22.72%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$97,910.89	9.24%	0	\$0.00	NA	0
Total			13	\$1,059,786.22	100%	0	\$0.00		0
3138X3KM3		NEW PENN FINANCIAL, LLC	9	\$1,945,309.58	100%	0	\$0.00	NA	0
Total			9	\$1,945,309.58	100%	0	\$0.00		0
3138X3KN1		EAST COAST CAPITAL CORP	1	\$623,972.31	36.59%	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICES LLC	1	\$219,638.37	12.88%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	\$682,082.79	39.99%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, L.L.C	1	\$179,734.82	10.54%	0	\$0.00	NA	0
Total			6	\$1,705,428.29	100%	0	\$0.00		0
3138X3KP6		NEW PENN FINANCIAL, LLC	7	\$2,049,584.00	100%	0	\$0.00	NA	0
Total			7	\$2,049,584.00	100%	0	\$0.00		0
3138X4BL3		PENNYMAC LOAN SERVICES, LLC	3	\$1,109,213.45	100%	0	\$0.00	NA	0
Total			3	\$1,109,213.45	100%	0	\$0.00		0
3138X5GF8		ABBHEY CREDIT UNION	1	\$67,450.00	3.63%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$146,500.00	7.89%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,437.09	4.22%	0	\$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	\$66,950.00	3.61%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$84,455.00	4.55%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$59,920.99	3.23%	0	\$0.00	NA	0
		MEDINA COUNTY FCU	1	\$29,561.02	1.59%	0	\$0.00	NA	0
		MIDUSA CREDIT UNION, INC	4	\$313,619.66	16.89%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	6.37%	0	\$0.00	NA	0	\$0
	PERFECT CIRCLE CREDIT UNION	2	\$139,494.52	7.51%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$125,000.00	6.73%	0	\$0.00	NA	0	\$0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	2.41%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	9	\$582,276.49	31.37%	0	\$0.00	NA	0	\$0
Total		29	\$1,856,764.77	100%	0	\$0.00			0
3138X5GG6	BUCKEYE STATE CREDIT UNION	1	\$116,000.00	3.82%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,036.26	4.19%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,550.00	4.04%	0	\$0.00	NA	0	\$0
	FIRST CHOICE CREDIT UNION	1	\$142,316.57	4.69%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,900.00	3.66%	0	\$0.00	NA	0	\$0
	KBR CREDIT UNION	1	\$144,297.00	4.76%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$124,600.00	4.11%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$271,050.95	8.94%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	4.2%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$144,400.00	4.76%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$140,800.00	4.64%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$143,450.00	4.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$910,043.12	30.01%	0	\$0.00	NA	0	\$0
Total		23	\$3,032,943.90	100%	0	\$0.00			0
3138X74C4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,726,837.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,726,837.00	100%	0	\$0.00			0
3138X9YV5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,913,877.81	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,913,877.81	100%	0	\$0.00			0
3138XDM23	PENNYMAC LOAN SERVICES, LLC	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,001,500.00	100%	0	\$0.00			0
3138XDMX5	PENNYMAC LOAN SERVICES, LLC	30	\$9,032,482.76	100%	0	\$0.00	NA	0	\$0

Total			30	\$9,032,482.76	100%	0	\$0.00		0	\$0
3138XDMY3	PENNYMAC LOAN SERVICES, LLC		36	\$11,505,525.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$11,505,525.00	100%	0	\$0.00		0	\$0
3138XDMZ0	PENNYMAC LOAN SERVICES, LLC		7	\$1,144,285.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,144,285.00	100%	0	\$0.00		0	\$0
3138XDVI6	ACADEMY MORTGAGE CORP		1	\$176,332.73	1.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK		1	\$188,922.73	1.4%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO		1	\$87,202.18	0.65%	0	\$0.00	NA	0	\$0
	CANON NATIONAL BANK		1	\$114,322.47	0.85%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY		3	\$573,093.01	4.26%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		5	\$1,020,501.72	7.58%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC		2	\$340,640.18	2.53%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING COMPANY		5	\$1,038,616.54	7.71%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD		1	\$174,189.16	1.29%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST		1	\$106,454.69	0.79%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$545,620.92	4.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$229,024.49	1.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY		6	\$1,216,462.03	9.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC		2	\$379,535.71	2.82%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC		1	\$138,844.24	1.03%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION		1	\$140,326.64	1.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE		3	\$540,014.63	4.01%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP		6	\$1,168,632.01	8.68%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES		1	\$214,370.00	1.59%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC		3	\$589,373.03	4.38%	0	\$0.00	NA	0	\$0
	NOVA HOME LOANS		1	\$210,975.00	1.57%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK		9	\$1,513,285.54	11.24%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC		1	\$131,823.00	0.98%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$192,575.79	1.43%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$115,430.00	0.86%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC		2	\$355,568.29	2.64%	0	\$0.00	NA	0	\$0
			2	\$362,182.16	2.69%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION								
	UNIFIRST MORTGAGE CORPORATION	1	\$186,675.43	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,897.47	1.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	5	\$901,183.79	6.69%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, N.A	1	\$98,940.00	0.73%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$188,608.14	1.39%	0	\$0.00	NA	0	\$0
Total		74	\$13,467,623.72	100%	0	\$0.00		0	\$0
3138XDVK3	BANK OF COLORADO	1	\$222,838.07	8.32%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$176,910.62	6.61%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING COMPANY	6	\$992,501.06	37.07%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,544.13	2.86%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$234,476.96	8.76%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$116,260.14	4.34%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,324.18	5.43%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	\$232,393.30	8.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$281,692.21	10.52%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$198,371.15	7.41%	0	\$0.00	NA	0	\$0
Total		16	\$2,677,311.82	100%	0	\$0.00		0	\$0
3138XDVL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,658.47	6.62%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$156,937.72	14.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$137,402.69	12.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$583,073.03	53.16%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$146,765.84	13.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,096,837.75	100%	0	\$0.00		0	\$0
3138XG2C6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,060,128.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,060,128.71	100%	0	\$0.00		0	\$0
3138XG5X7	EMBRACE HOME LOANS, INC	33	\$6,952,574.84	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,952,574.84	100%	0	\$0.00		0	\$0
3138XG5Y5	EMBRACE HOME LOANS, INC	19	\$5,018,351.56	90.85%	0	\$0.00	NA	0	\$0

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		MORTGAGE FINANCIAL GROUP	3	\$256,012.41	4.63%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL GROUP	1	\$249,670.78	4.52%	0	\$0.00	NA	0	\$0
Total			23	\$5,524,034.75	100%	0	\$0.00		0	\$0
3138XG5Z2		EMBRACE HOME LOANS, INC	37	\$7,027,411.91	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,027,411.91	100%	0	\$0.00		0	\$0
3138XG6A6		EMBRACE HOME LOANS, INC	8	\$1,256,760.18	90.54%	0	\$0.00	NA	0	\$0
		USAB - WESTSHORE	1	\$131,250.00	9.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,388,010.18	100%	0	\$0.00		0	\$0
3138XG6B4		EMBRACE HOME LOANS, INC	15	\$2,198,975.00	68.14%	0	\$0.00	NA	0	\$0
		USAB - WESTSHORE	3	\$822,000.00	25.47%	0	\$0.00	NA	0	\$0
		USAMERIBANK	1	\$206,123.94	6.39%	0	\$0.00	NA	0	\$0
Total			19	\$3,227,098.94	100%	0	\$0.00		0	\$0
3138XG6C2		EMBRACE HOME LOANS, INC	13	\$1,981,254.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,981,254.00	100%	0	\$0.00		0	\$0
3138XG6D0		ATLANTIS MORTGAGE CO	1	\$314,100.00	4.81%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC	18	\$5,821,981.24	89.15%	0	\$0.00	NA	0	\$0
		USAMERIBANK	1	\$394,578.00	6.04%	0	\$0.00	NA	0	\$0
Total			20	\$6,530,659.24	100%	0	\$0.00		0	\$0
3138XG6E8		EMBRACE HOME LOANS, INC	33	\$5,836,466.00	96.69%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL GROUP	1	\$199,500.00	3.31%	0	\$0.00	NA	0	\$0
Total			34	\$6,035,966.00	100%	0	\$0.00		0	\$0
3138XGK51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,037,997.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,037,997.89	100%	0	\$0.00		0	\$0
3138XJY35		BANCO POPULAR DE PUERTO RICO	10	\$1,166,810.81	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,166,810.81	100%	0	\$0.00		0	\$0
3138XJY43		BANCO POPULAR DE PUERTO RICO	23	\$3,079,267.02	96.22%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE CORPORATION	1	\$121,030.36	3.78%	0	\$0.00	NA	0	\$0
Total			24	\$3,200,297.38	100%	0	\$0.00		0	\$0
3138XJY50		BANCO POPULAR DE PUERTO RICO	12	\$914,989.48	64.72%	0	\$0.00	NA	0	\$0
		COOP A/C VEGA ALTA	1	\$96,399.12	6.82%	0	\$0.00	NA	0	\$0
		FIRST SECURITY MORTGAGE	1	\$320,000.00	22.63%	0	\$0.00	NA	0	\$0
		PREFERRED MORTGAGE	1	\$82,400.00	5.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,413,788.60	100%	0	\$0.00		0	\$0

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3138XJY68		BANCO POPULAR DE PUERTO RICO	11	\$1,420,277.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,420,277.88	100%	0	\$0.00			0
3138XJY76		BANCO POPULAR DE PUERTO RICO	12	\$2,157,704.00	93.23%	0	\$0.00	NA	0	\$0
		THE MONEY HOUSE	1	\$156,750.00	6.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,314,454.00	100%	0	\$0.00			0
3138XJY84		BANCO POPULAR DE PUERTO RICO	33	\$4,264,288.00	82.63%	0	\$0.00	NA	0	\$0
		PREFERRED MORTGAGE	2	\$153,840.39	2.98%	0	\$0.00	NA	0	\$0
		RF MORTGAGE	1	\$295,000.00	5.72%	0	\$0.00	NA	0	\$0
		THE MONEY HOUSE	2	\$319,768.55	6.2%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE CORPORATION	1	\$127,823.65	2.47%	0	\$0.00	NA	0	\$0
Total			39	\$5,160,720.59	100%	0	\$0.00			0
3138XJY92		BANCO POPULAR DE PUERTO RICO	12	\$1,287,750.00	89.58%	0	\$0.00	NA	0	\$0
		THE MONEY HOUSE	1	\$149,819.77	10.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,437,569.77	100%	0	\$0.00			0
3138XJZA8		BANCO POPULAR DE PUERTO RICO	9	\$677,154.25	65.74%	0	\$0.00	NA	0	\$0
		THE MONEY HOUSE	3	\$247,877.53	24.07%	0	\$0.00	NA	0	\$0
		THE MORTGAGE HOUSE	1	\$105,000.00	10.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,030,031.78	100%	0	\$0.00			0
3138XL2A9		GUILD MORTGAGE COMPANY	15	\$2,043,726.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,043,726.24	100%	0	\$0.00			0
3138XL2B7		GUILD MORTGAGE COMPANY	8	\$2,147,241.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,147,241.99	100%	0	\$0.00			0
3138XLZ21		GUILD MORTGAGE COMPANY	37	\$3,428,343.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,428,343.96	100%	0	\$0.00			0
3138XLZ39		GUILD MORTGAGE COMPANY	48	\$3,276,737.52	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,276,737.52	100%	0	\$0.00			0
3138XLZ47		GUILD MORTGAGE COMPANY	56	\$5,591,229.69	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,591,229.69	100%	0	\$0.00			0
3138XLZ54		GUILD MORTGAGE COMPANY	30	\$3,523,481.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,523,481.03	100%	0	\$0.00			0
3138XLZ62		GUILD MORTGAGE COMPANY	47	\$6,544,919.34	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,544,919.34	100%	0	\$0.00			0
3138XLZ70		GUILD MORTGAGE COMPANY	22	\$5,792,540.84	100%	0	\$0.00	NA	0	\$0

Total			22	\$5,792,540.84	100%	0	\$0.00		0	\$0
3138XLZ88		GUILD MORTGAGE COMPANY	23	\$1,754,703.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,754,703.26	100%	0	\$0.00		0	\$0
3138XLZ96		GUILD MORTGAGE COMPANY	10	\$1,175,736.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,175,736.69	100%	0	\$0.00		0	\$0
3138XLZX3		GUILD MORTGAGE COMPANY	194	\$43,943,122.41	100%	0	\$0.00	NA	0	\$0
Total			194	\$43,943,122.41	100%	0	\$0.00		0	\$0
3138XLZY1		GUILD MORTGAGE COMPANY	200	\$52,193,401.90	100%	0	\$0.00	NA	0	\$0
Total			200	\$52,193,401.90	100%	0	\$0.00		0	\$0
3138XPTR4		CAPITAL ONE, N.A	25	\$5,110,161.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,110,161.00	100%	0	\$0.00		0	\$0
3138XPTS2		CAPITAL ONE, N.A	44	\$9,159,081.74	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,159,081.74	100%	0	\$0.00		0	\$0
3138XR5V7		M&T BANK	45	\$12,627,821.23	88.79%	0	\$0.00	NA	0	\$0
		MGN FUNDING CORP	2	\$675,056.00	4.75%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS, INC	1	\$503,336.31	3.54%	0	\$0.00	NA	0	\$0
		SECURE LENDING SOLUTIONS, INC	1	\$415,899.68	2.92%	0	\$0.00	NA	0	\$0
Total			49	\$14,222,113.22	100%	0	\$0.00		0	\$0
3138XR6L8		CONTINENTAL HOME LOANS, INC	1	\$275,108.92	5.12%	0	\$0.00	NA	0	\$0
		M&T BANK	21	\$5,098,059.65	94.88%	0	\$0.00	NA	0	\$0
Total			22	\$5,373,168.57	100%	0	\$0.00		0	\$0
3138XR6P9		ATLANTIC HOME LOANS, INC	1	\$213,624.04	2.99%	0	\$0.00	NA	0	\$0
		BERKELEY MORTGAGE, LLC	1	\$305,110.96	4.27%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES, INC	1	\$321,585.51	4.5%	0	\$0.00	NA	0	\$0
		GENESEE REGIONAL BANK	2	\$188,922.73	2.64%	0	\$0.00	NA	0	\$0
		M&T BANK	17	\$4,258,443.46	59.56%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	2	\$370,473.04	5.18%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE, LLC	1	\$457,842.74	6.4%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$678,127.63	9.48%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$355,941.24	4.98%	0	\$0.00	NA	0	\$0
Total			28	\$7,150,071.35	100%	0	\$0.00		0	\$0
3138XR6S3		M&T BANK	20	\$4,508,525.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,508,525.04	100%	0	\$0.00		0	\$0

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3138XRAN9	CITIBANK,N.A	13	\$3,149,260.43	70.92%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$654,134.01	14.73%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$302,553.62	6.81%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$334,506.48	7.54%	0	\$0.00	NA	0	\$0
Total		17	\$4,440,454.54	100%	0	\$0.00		0	\$0
3138XRAP4	CITIBANK,N.A	25	\$1,592,029.69	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,592,029.69	100%	0	\$0.00		0	\$0
3138XRAQ2	CITIBANK,N.A	13	\$1,258,106.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,258,106.59	100%	0	\$0.00		0	\$0
3138XRAT6	CITIBANK,N.A	13	\$4,036,763.00	95.05%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$210,189.89	4.95%	0	\$0.00	NA	0	\$0
Total		14	\$4,246,952.89	100%	0	\$0.00		0	\$0
3138XRAU3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$714,500.00	5.74%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$251,697.21	2.02%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	19	\$5,613,726.56	45.13%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$237,194.28	1.91%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	3	\$688,052.00	5.53%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,200.00	1.91%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$243,750.00	1.96%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$1,017,370.00	8.18%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$272,650.00	2.19%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	3	\$634,730.00	5.1%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	2	\$447,801.00	3.6%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$250,926.58	2.02%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$911,333.75	7.33%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$344,375.00	2.76%	0	\$0.00	NA	0	\$0
Total		43	\$12,440,306.38	100%	0	\$0.00		0	\$0
3138XRAV1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,527.87	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	2.35%	0	\$0.00	NA	0	\$0
		2	\$529,340.54	4.45%	0	\$0.00	NA	0	\$0

	AMERICAN PORTFOLIO MORTGAGE CORP								
	BANK OF ENGLAND DBA ENG LENDING	1	\$400,000.00	3.36%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$354,000.00	2.97%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$272,000.00	2.29%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	28	\$6,269,142.21	52.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$204,574.00	1.72%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,776.45	1.14%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$540,500.00	4.54%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$231,500.00	1.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$734,132.20	6.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,077.12	5.08%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$147,761.95	1.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$377,600.00	3.18%	0	\$0.00	NA	0	\$0
Total		50	\$11,902,932.34	100%	0	\$0.00		0	\$0
3138XRAW9	1ST MARINER BANK	1	\$415,025.45	2.38%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,351,339.32	7.76%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$289,177.35	1.66%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$245,160.00	1.41%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$345,000.00	1.98%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$336,000.00	1.93%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	3	\$856,550.00	4.92%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	25	\$7,304,133.27	41.93%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$576,103.00	3.31%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$240,000.00	1.38%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$299,496.12	1.72%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	5	\$1,604,000.00	9.21%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.64%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$470,625.00	2.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$283,000.00	1.62%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER, INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$196,800.00	1.13%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$347,000.00	1.99%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$214,351.34	1.23%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$222,850.00	1.28%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$469,462.53	2.69%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$290,000.00	1.66%	0	\$0.00	NA	0	\$0
Total		58	\$17,420,573.38	100%	0	\$0.00		0	\$0
3138XRAX7	CITIBANK,N.A	5	\$2,094,258.31	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,094,258.31	100%	0	\$0.00		0	\$0
3138XRKR9	CAPITAL ONE, N.A	7	\$1,363,976.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,363,976.86	100%	0	\$0.00		0	\$0
3138XRKS7	CAPITAL ONE, N.A	33	\$8,526,277.28	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,526,277.28	100%	0	\$0.00		0	\$0
3138XRKT5	CAPITAL ONE, N.A	39	\$2,440,841.75	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,440,841.75	100%	0	\$0.00		0	\$0
3138XRKU2	CAPITAL ONE, N.A	24	\$2,349,461.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,349,461.67	100%	0	\$0.00		0	\$0
3138XRKV0	CAPITAL ONE, N.A	14	\$1,669,603.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,669,603.64	100%	0	\$0.00		0	\$0
3138XRKW8	CAPITAL ONE, N.A	27	\$3,662,906.36	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,662,906.36	100%	0	\$0.00		0	\$0
3138XRKX6	CAPITAL ONE, N.A	14	\$2,232,463.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,232,463.17	100%	0	\$0.00		0	\$0
3138XRKY4	CAPITAL ONE, N.A	15	\$1,176,032.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,176,032.47	100%	0	\$0.00		0	\$0
3138XRMJ5	NEW YORK COMMUNITY BANK	8	\$1,864,190.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,864,190.62	100%	0	\$0.00		0	\$0
3138XRMK2	NEW YORK COMMUNITY BANK	40	\$12,390,326.04	100%	0	\$0.00	NA	0	\$0
Total		40	\$12,390,326.04	100%	0	\$0.00		0	\$0
3138XRMM8		1	\$415,848.94	8.78%	0	\$0.00	NA	0	\$0

		AMERIFUND HOME MORTGAGE, LLC								
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$443,401.92	9.37%	0	\$0.00	NA	0	\$0
		NEW YORK COMMUNITY BANK	11	\$3,875,405.74	81.85%	0	\$0.00	NA	0	\$0
Total			14	\$4,734,656.60	100%	0	\$0.00		0	\$0
3138XRMN6		BP FEDERAL CREDIT UNION	1	\$151,401.77	1.59%	0	\$0.00	NA	0	\$0
		DISTINCTIVE HOME LENDING, INC	1	\$406,075.95	4.25%	0	\$0.00	NA	0	\$0
		GL FINANCIAL SERVICES, LLC	1	\$246,663.23	2.58%	0	\$0.00	NA	0	\$0
		HOMELAND MORTGAGE, LLC	1	\$143,133.06	1.5%	0	\$0.00	NA	0	\$0
		LANDMARK MORTGAGE LENDING, LLC	1	\$190,037.78	1.99%	0	\$0.00	NA	0	\$0
		MAJESTY MORTGAGE INC	1	\$288,561.86	3.02%	0	\$0.00	NA	0	\$0
		MARYLAND RESIDENTIAL LENDING, LLC	1	\$224,051.56	2.35%	0	\$0.00	NA	0	\$0
		NEW YORK COMMUNITY BANK	1	\$175,811.80	1.84%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	18	\$6,166,719.85	64.6%	0	\$0.00	NA	0	\$0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$401,008.06	4.2%	0	\$0.00	NA	0	\$0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$136,581.28	1.43%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$607,312.97	6.36%	0	\$0.00	NA	0	\$0
		US WIDE FINANCIAL, LLC	1	\$117,895.40	1.23%	0	\$0.00	NA	0	\$0
		WINDOM CAPITAL, INC	1	\$291,470.91	3.06%	0	\$0.00	NA	0	\$0
Total			31	\$9,546,725.48	100%	0	\$0.00		0	\$0
3138XSE78		REGIONS BANK DBA REGIONS MORTGAGE	111	\$26,429,918.31	100%	0	\$0.00	NA	0	\$0
Total			111	\$26,429,918.31	100%	0	\$0.00		0	\$0
3138XSFF9		REGIONS BANK DBA REGIONS MORTGAGE	82	\$19,142,522.95	100%	0	\$0.00	NA	0	\$0
Total			82	\$19,142,522.95	100%	0	\$0.00		0	\$0
3138XSFH5		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,637,432.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,637,432.17	100%	0	\$0.00		0	\$0
3138XSFJ1		REGIONS BANK DBA REGIONS MORTGAGE	42	\$2,504,462.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,504,462.78	100%	0	\$0.00		0	\$0
3138XSFK8		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,032,613.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,032,613.46	100%	0	\$0.00		0	\$0

3138XSFL6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,573,610.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,573,610.70	100%	0	\$0.00			0
3138XSFM4		REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,346,548.40	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,346,548.40	100%	0	\$0.00			0
3138XSFN2		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,561,128.23	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,561,128.23	100%	0	\$0.00			0
3138XSFP7		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,597,415.13	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,597,415.13	100%	0	\$0.00			0
3138XSFQ5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,065,301.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,065,301.42	100%	0	\$0.00			0
3138XSK22		HOMESTREET BANK	28	\$2,580,381.99	92.92%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	2	\$196,743.84	7.08%	0	\$0.00	NA	0	\$0
Total			30	\$2,777,125.83	100%	0	\$0.00			0
3138XSK30		HOMESTREET BANK	12	\$939,143.99	91.11%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$91,660.00	8.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,030,803.99	100%	0	\$0.00			0
3138XSKZ9		HOMESTREET BANK	13	\$1,112,096.53	80.47%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	3	\$269,900.00	19.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,381,996.53	100%	0	\$0.00			0
3138XSS57		LOANDEPOT.COM, LLC	47	\$13,245,494.66	100%	0	\$0.00	NA	0	\$0
Total			47	\$13,245,494.66	100%	0	\$0.00			0
3138XSS65		LOANDEPOT.COM, LLC	6	\$1,503,417.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,503,417.76	100%	0	\$0.00			0
3138XSS73		LOANDEPOT.COM, LLC	52	\$13,119,421.67	100%	0	\$0.00	NA	0	\$0
Total			52	\$13,119,421.67	100%	0	\$0.00			0
3138XUA69		RBS CITIZENS, NA	16	\$3,837,640.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,837,640.00	100%	0	\$0.00			0

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3138XUBL5	RBS CITIZENS, NA	23	\$5,206,544.59	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,206,544.59	100%	0	\$0.00			0
3138XUBM3	RBS CITIZENS, NA	13	\$3,485,949.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,485,949.00	100%	0	\$0.00			0
3138XUPM8	SWBC MORTGAGE CORPORATION	6	\$1,259,333.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,259,333.34	100%	0	\$0.00			0
3138XUPN6	SWBC MORTGAGE CORPORATION	4	\$1,161,884.42	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,161,884.42	100%	0	\$0.00			0
3138XVQ29	FIFTH THIRD MORTGAGE COMPANY	18	\$1,503,284.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,503,284.58	100%	0	\$0.00			0
3138XVSL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,738,068.45	100%	0	\$0.00	NA	0	\$0
Total		38	\$11,738,068.45	100%	0	\$0.00			0
3138XVSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,578,750.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,578,750.40	100%	0	\$0.00			0
3138XVSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,404,804.73	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,404,804.73	100%	0	\$0.00			0
3138XVSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,347,323.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,347,323.57	100%	0	\$0.00			0
3138XVSS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,863,404.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,863,404.26	100%	0	\$0.00			0
3138XVST8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,108,770.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,108,770.92	100%	0	\$0.00			0
3138XW6V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,846.30	9.71%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$263,260.16	20.48%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	5	\$626,579.98	48.74%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,335.99	10.6%	0	\$0.00	NA	0	\$0

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,567.59	10.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,285,590.02	100%	0	\$0.00		0	\$0
3138XW6W3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$65,515.55	3.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	15	\$1,361,425.00	63.71%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	3	\$262,224.26	12.27%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,500.00	4.89%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,925.91	2.57%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$94,381.10	4.42%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$102,864.36	4.81%	0	\$0.00	NA	0	\$0
Total		24	\$2,136,836.18	100%	0	\$0.00		0	\$0
3138XW6X1	ENVOY MORTGAGE, LTD	7	\$530,600.00	49.38%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	\$54,400.00	5.06%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$189,600.00	17.65%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$102,400.00	9.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$76,394.59	7.11%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$121,055.94	11.27%	0	\$0.00	NA	0	\$0
Total		14	\$1,074,450.53	100%	0	\$0.00		0	\$0
3138XWK49	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$416,329.27	26.5%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$153,600.00	9.78%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	\$215,000.00	13.68%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$436,800.00	27.8%	0	\$0.00	NA	0	\$0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$349,399.39	22.24%	0	\$0.00	NA	0	\$0
Total		7	\$1,571,128.66	100%	0	\$0.00		0	\$0
3138XX6F8	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0

ALPINE MORTGAGE SERVICES, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0
AMBER SKY HOME MORTGAGE LLC	2	\$610,108.34	0.83%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.26%	0	\$0.00	NA	0	\$0
BANCOHIO FINANCIAL LLC	1	\$251,660.55	0.34%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$127,328.25	0.17%	0	\$0.00	NA	0	\$0
C&R MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	212	\$58,126,627.20	78.93%	0	\$0.00	NA	0	\$0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$811,655.52	1.1%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$546,520.98	0.74%	0	\$0.00	NA	0	\$0
ENTRUST FINANCIAL CORPORATION	1	\$352,000.00	0.48%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,425.48	0.57%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$232,439.48	0.32%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0
GEORGIA COMMERCE BANK	1	\$399,448.91	0.54%	0	\$0.00	NA	0	\$0
GOOGAIN INC. DBA MAXREAL	1	\$412,000.00	0.56%	0	\$0.00	NA	0	\$0
GRANITE FEDERAL CREDIT UNION	1	\$259,467.03	0.35%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES, INC	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0
HOME SOLUTIONS GROUP, INC	3	\$1,173,833.18	1.59%	0	\$0.00	NA	0	\$0
HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$352,000.00	0.48%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$327,298.45	0.44%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP	1	\$280,413.13	0.38%	0	\$0.00	NA	0	\$0
KAITER ENTERPRISES INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	1	\$129,820.90	0.18%	0	\$0.00	NA	0	\$0
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	2	\$615,742.19	0.84%	0	\$0.00	NA	0	\$0
NORTHSTAR FUNDING INC	1	\$204,717.56	0.28%	0	\$0.00	NA	0	\$0
PRECIOUS REALTY & MORTGAGE LLC	2	\$377,964.44	0.51%	0	\$0.00	NA	0	\$0
PREMIUM FUNDING GROUP	1	\$416,425.48	0.57%	0	\$0.00	NA	0	\$0
PRIME HOME LOANS, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$213,675.00	0.29%	0	\$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING LLC	2	\$499,321.31	0.68%	0	\$0.00	NA	0	\$0
SENTRIX FINANCIAL SERVICES, INC	2	\$579,218.74	0.79%	0	\$0.00	NA	0	\$0
SMI LENDING INC	3	\$632,600.00	0.86%	0	\$0.00	NA	0	\$0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$220,951.97	0.3%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,549,660.23	2.1%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	3	\$448,777.74	0.61%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0
Total		266	\$73,647,104.76	100%	0	\$0.00		0	\$0
3138XX6G6	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,683.35	1.04%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	2	\$375,278.68	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$180,405.00	0.45%	0	\$0.00	NA	0	\$0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$370,793.51	0.93%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	2	\$648,518.00	1.62%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$270,409.36	0.68%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$176,028.26	0.44%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	104	\$30,410,265.43	76.01%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$973,225.04	2.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$416,950.00	1.04%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$466,820.05	1.17%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP	1	\$217,482.26	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$442,117.04	1.11%	0	\$0.00	NA	0	\$0
	GEORGIA COMMERCE BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$279,750.00	0.7%	0	\$0.00	NA	0	\$0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$277,258.67	0.69%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP	1	\$416,475.35	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	1	\$300,800.00	0.75%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$262,350.00	0.66%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$180,023.72	0.45%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,763.92	0.48%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,925.00	1.29%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	2	\$513,001.68	1.28%	0	\$0.00	NA	0	\$0

	TRANSWEST CREDIT UNION	1	\$247,673.42	0.62%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$672,750.00	1.68%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0
Total		138	\$40,005,698.61	100%	0	\$0.00		0	\$0
3138XX6H4	COLE TAYLOR BANK	30	\$3,424,458.33	90.63%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$125,000.00	3.31%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	3.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE EQUITIES CORPORATION	1	\$113,157.37	2.99%	0	\$0.00	NA	0	\$0
Total		33	\$3,778,615.70	100%	0	\$0.00		0	\$0
3138XX6J0	COLE TAYLOR BANK	49	\$3,197,083.08	73.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$222,481.15	5.1%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$68,000.00	1.56%	0	\$0.00	NA	0	\$0
	GEORGIA COMMERCE BANK	1	\$78,898.31	1.81%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	2	\$144,964.66	3.32%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	\$380,095.30	8.71%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP	1	\$78,850.00	1.81%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	3	\$191,534.01	4.39%	0	\$0.00	NA	0	\$0
Total		66	\$4,361,906.51	100%	0	\$0.00		0	\$0
3138XX6K7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$86,885.43	1.96%	0	\$0.00	NA	0	\$0
	CACHE VALLEY BANK	1	\$99,400.00	2.24%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNITY BANK	1	\$109,355.81	2.46%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	34	\$3,297,557.90	74.22%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,680.00	2.13%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$265,731.45	5.98%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,560.00	1.99%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	2	\$191,000.00	4.29%	0	\$0.00	NA	0	\$0
Total		46	\$4,443,170.59	100%	0	\$0.00		0	\$0
3138XX6L5	AMBER SKY HOME MORTGAGE LLC	1	\$112,851.20	3.48%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$110,114.44	3.39%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	16	\$1,862,797.87	57.37%	0	\$0.00	NA	0	\$0
	DESIGN MORTGAGE GROUP INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC	1	\$113,761.69	3.5%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$124,842.73	3.84%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$111,207.84	3.42%	0	\$0.00	NA	0	\$0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$115,660.76	3.56%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP	2	\$239,095.31	7.36%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$225,860.44	6.96%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$110,810.41	3.42%	0	\$0.00	NA	0	\$0
Total		28	\$3,247,002.69	100%	0	\$0.00			0
3138XX6M3	AMERICAN MILLENIUM COMPANY LLC	1	\$135,000.00	2.42%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$141,550.00	2.54%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	31	\$4,192,902.72	75.24%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,250.00	2.46%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,000.00	2.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	2.56%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	1	\$133,477.96	2.4%	0	\$0.00	NA	0	\$0
	SENTRIX FINANCIAL SERVICES, INC	1	\$138,999.90	2.49%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP	1	\$135,000.00	2.42%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$144,500.00	2.59%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$143,850.00	2.58%	0	\$0.00	NA	0	\$0
Total		41	\$5,572,930.58	100%	0	\$0.00			0
3138XX6N1	COLE TAYLOR BANK	19	\$3,021,939.86	79.02%	0	\$0.00	NA	0	\$0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$164,340.00	4.3%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$154,800.00	4.05%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$159,980.00	4.18%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$155,552.28	4.07%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$167,600.00	4.38%	0	\$0.00	NA	0	\$0
Total		24	\$3,824,212.14	100%	0	\$0.00			0
3138XX6P6	ATLANTIC MORTGAGE SERVICES INC	1	\$54,600.00	2.49%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	5	\$367,167.47	16.73%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	22	\$1,572,431.12	71.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,011.76	4.6%	0	\$0.00	NA	0	\$0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,885.30	4.55%	0	\$0.00	NA	0	\$0
Total		30	\$2,195,095.65	100%	0	\$0.00		0	\$0
3138XX6Q4	COLE TAYLOR BANK	4	\$596,796.80	51.31%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$143,834.83	12.37%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,823.90	12.88%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,100.00	9.64%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$160,629.84	13.8%	0	\$0.00	NA	0	\$0
Total		8	\$1,163,185.37	100%	0	\$0.00		0	\$0
3138XX6R2	COLE TAYLOR BANK	8	\$2,847,689.59	70.82%	0	\$0.00	NA	0	\$0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$361,377.00	8.99%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$324,000.00	8.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$353,000.00	8.78%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	1	\$135,135.00	3.35%	0	\$0.00	NA	0	\$0
Total		12	\$4,021,201.59	100%	0	\$0.00		0	\$0
3138XX6S0	C&R MORTGAGE CORPORATION	1	\$285,000.00	4.39%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	14	\$4,422,116.71	68.14%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,211.83	12.84%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$253,000.00	3.9%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	2	\$695,947.13	10.73%	0	\$0.00	NA	0	\$0
Total		20	\$6,489,275.67	100%	0	\$0.00		0	\$0
3138XX6T8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$238,500.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$384,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$628,990.00	1.32%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	4	\$1,373,700.00	2.89%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$130,450.00	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$336,819.00	0.71%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	140	\$39,947,132.28	84.04%	0	\$0.00	NA	0	\$0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$179,200.00	0.38%	0	\$0.00	NA	0	\$0

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$259,350.00	0.55%	0	\$0.00	NA	0	\$0
	GEORGIA COMMERCE BANK	1	\$192,800.00	0.41%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC	1	\$363,750.00	0.77%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$168,750.00	0.36%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$300,200.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$827,950.00	1.74%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$312,000.00	0.66%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$303,200.00	0.64%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0
Total		168	\$47,534,791.28	100%	0	\$0.00			0
3138XX6U5	AMERICAN MILLENIUM COMPANY LLC	1	\$234,650.00	0.86%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$355,410.00	1.3%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$211,200.00	0.77%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$304,216.77	1.11%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	77	\$22,372,947.19	81.8%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$619,550.00	2.27%	0	\$0.00	NA	0	\$0
	ENTRUST FINANCIAL CORPORATION	1	\$308,000.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,600.00	0.65%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.28%	0	\$0.00	NA	0	\$0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$329,600.00	1.21%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$239,600.00	0.88%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$259,750.00	0.95%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0

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	SMI LENDING INC	1	\$193,500.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$642,000.00	2.32%	0	\$0.00	NA	0	\$0
Total		95	\$27,351,273.96	100%	0	\$0.00			0
3138XXQG4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,365,308.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,365,308.68	100%	0	\$0.00			0
3138XXRR9	AMERISERV FINANCIAL BANK	3	\$420,418.40	2.61%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$144,000.00	0.89%	0	\$0.00	NA	0	\$0
	BANKERS TRUST	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	14	\$2,953,448.24	18.33%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$259,458.91	1.61%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$199,718.20	1.24%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	4	\$415,535.20	2.58%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$304,000.00	1.89%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	3	\$370,733.22	2.3%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0
	DEWITT BANK & TRUST	2	\$244,600.00	1.52%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	2	\$448,534.68	2.78%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	6	\$1,244,688.62	7.73%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$96,720.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	2	\$169,275.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$269,628.01	1.67%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,286,987.10	7.99%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	2	\$205,600.00	1.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$149,850.00	0.93%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$283,255.94	1.76%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$232,900.00	1.45%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$415,600.00	2.58%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	8	\$1,278,414.01	7.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$749,900.00	4.65%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	6	\$1,369,600.00	8.5%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0
	PULASKI BANK (GODFREY)	1	\$106,250.08	0.66%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING NAPERVIL	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$805,206.73	5%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$387,700.00	2.41%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$116,838.72	0.73%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$378,400.00	2.34%	0	\$0.00	NA	0	\$0
Total		88	\$16,111,261.06	100%	0	\$0.00		0	\$0
3138XYJ21	CAPITAL CONCEPTS INC	1	\$87,750.00	7.78%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	2	\$178,492.43	15.82%	0	\$0.00	NA	0	\$0
	RED BRICK MORTGAGE	1	\$85,500.00	7.58%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SERVICES, INC	1	\$106,266.13	9.42%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$86,900.00	7.7%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$583,618.92	51.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,128,527.48	100%	0	\$0.00		0	\$0
3138XYJ39	HOMETOWN LENDERS LLC	1	\$110,500.00	6.81%	0	\$0.00	NA	0	\$0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	7.16%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$112,000.00	6.9%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$113,263.48	6.98%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$1,170,474.55	72.15%	0	\$0.00	NA	0	\$0
Total		14	\$1,622,488.03	100%	0	\$0.00		0	\$0
3138XYJ47	APPROVED MORTGAGE SOURCE, LLC	1	\$125,305.00	7.02%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE LLC	1	\$125,100.00	7.01%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$293,550.00	16.45%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$128,500.00	7.2%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,112,395.00	62.32%	0	\$0.00	NA	0	\$0
Total		13	\$1,784,850.00	100%	0	\$0.00		0	\$0
3138XYJ54	FIVE STAR MORTGAGE	1	\$281,280.00	11.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS, INC	1	\$203,706.07	8.42%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE LLC	1	\$99,000.00	4.09%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$651,775.00	26.93%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,184,050.00	48.94%	0	\$0.00	NA	0	\$0
Total		11	\$2,419,811.07	100%	0	\$0.00		0	\$0
3138XYJ62	SHORE MORTGAGE	1	\$145,700.00	4.73%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,936,500.00	95.27%	0	\$0.00	NA	0	\$0
Total		10	\$3,082,200.00	100%	0	\$0.00		0	\$0
3138XYJ70	1ST FLORIDA LENDING CORPORATION	1	\$152,477.00	3%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	4.42%	0	\$0.00	NA	0	\$0

	HOME PLACE MORTGAGE LOANS INC								
	OMT MORTGAGE LLC	1	\$357,000.00	7.01%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$134,550.00	2.64%	0	\$0.00	NA	0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$125,910.00	2.47%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$4,094,185.00	80.46%	0	\$0.00	NA	0	\$0
Total		21	\$5,089,122.00	100%	0	\$0.00			0
3138XYJ88	BLU MORTGAGE	1	\$223,250.00	3.99%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY MORTGAGE INC	1	\$312,800.00	5.58%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$165,000.00	2.95%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	20	\$4,900,450.00	87.48%	0	\$0.00	NA	0	\$0
Total		23	\$5,601,500.00	100%	0	\$0.00			0
3138XYJZ8	A1 MORTGAGE GROUP LLC	1	\$81,700.00	5.24%	0	\$0.00	NA	0	\$0
	AMERIPLUS FINANCIAL SERVICES	1	\$75,150.00	4.82%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$78,655.38	5.04%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE BANCORP	1	\$74,285.64	4.76%	0	\$0.00	NA	0	\$0
	ICON MORTGAGE LENDING INC	1	\$67,500.00	4.33%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$66,000.00	4.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$1,117,138.98	71.58%	0	\$0.00	NA	0	\$0
Total		22	\$1,560,430.00	100%	0	\$0.00			0
3138XYM27	BANK OF ENGLAND - COR	1	\$98,656.29	7.81%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$101,500.00	8.04%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$91,087.86	7.21%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,274.53	7.23%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$204,367.56	16.19%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$584,774.72	46.32%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE - COR	1	\$90,888.11	7.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,262,549.07	100%	0	\$0.00			0
3138XYM35	ACCESS NATIONAL BANK - COR	1	\$146,072.24	3.84%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES - COR	2	\$241,538.68	6.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$149,811.28	3.94%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$146,025.23	3.84%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC. - COR	1	\$137,426.88	3.62%	0	\$0.00	NA	0	\$0

	HAMILTON GROUP FUNDING, INC. - COR	1	\$135,832.78	3.57%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,155.85	3.58%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. - COR	1	\$143,743.92	3.78%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	16	\$2,188,286.66	57.58%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC - COR	1	\$129,511.85	3.41%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$134,251.96	3.53%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,724.01	2.95%	0	\$0.00	NA	0	\$0
Total		28	\$3,800,381.34	100%	0	\$0.00		0	\$0
3138XYM43	EVERETT FINANCIAL, INC	1	\$157,297.26	6.92%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$166,040.83	7.3%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$159,206.72	7%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,583.56	7.41%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	8	\$1,310,293.38	57.63%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	1	\$161,051.73	7.08%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$151,209.52	6.66%	0	\$0.00	NA	0	\$0
Total		14	\$2,273,683.00	100%	0	\$0.00		0	\$0
3138XYM50	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$40,452.45	3.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$108,649.63	9.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	2	\$123,315.06	10.41%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$107,878.98	9.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC - COR	1	\$78,000.00	6.58%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$67,922.00	5.73%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,141.15	8.37%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$559,399.33	47.22%	0	\$0.00	NA	0	\$0
Total		15	\$1,184,758.60	100%	0	\$0.00		0	\$0
3138XYM68	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$124,856.62	7.53%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$146,531.73	8.84%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,089.28	6.76%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC. - COR	1	\$119,855.81	7.23%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$111,449.11	6.73%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. - COR	2	\$269,989.96	16.29%	0	\$0.00	NA	0	\$0

		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$256,904.98	15.5%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	4	\$515,426.00	31.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,657,103.49	100%	0	\$0.00			0
3138XYM76		AMERICAN FINANCIAL NETWORK INC. - C	1	\$262,848.16	14.38%	0	\$0.00	NA	0	\$0
		ARLINGTON FUNDING GROUP, LLC - COR	1	\$294,653.66	16.11%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC - COR	1	\$233,731.59	12.78%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	3	\$837,500.00	45.8%	0	\$0.00	NA	0	\$0
		SOUTHERN STAR CAPITAL LLC - COR	1	\$199,765.19	10.93%	0	\$0.00	NA	0	\$0
Total			7	\$1,828,498.60	100%	0	\$0.00			0
3138XYM84		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,055.06	9.07%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING, INC. - COR	3	\$342,001.56	26.97%	0	\$0.00	NA	0	\$0
		IMAGINE HOME LENDING, LLC - COR	1	\$85,392.43	6.73%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	7	\$609,450.00	48.07%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,000.00	9.16%	0	\$0.00	NA	0	\$0
Total			13	\$1,267,899.05	100%	0	\$0.00			0
3138XYM92		INTERNATIONAL CITY MORTGAGE INC	1	\$153,810.64	7.73%	0	\$0.00	NA	0	\$0
		METROPOLITAN HOME MORTGAGE, INC	1	\$167,479.16	8.42%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$132,965.07	6.68%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$170,685.01	8.58%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$152,807.50	7.68%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	8	\$1,211,937.00	60.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,989,684.38	100%	0	\$0.00			0
3138XYMX9		CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,967.86	6.79%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC - COR	1	\$139,613.55	9.68%	0	\$0.00	NA	0	\$0
		JRDB, INC - COR	1	\$61,517.02	4.26%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC - COR	2	\$255,247.89	17.7%	0	\$0.00	NA	0	\$0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,726.15	10.1%	0	\$0.00	NA	0	\$0

	NP, INC. - COR	1	\$74,896.67	5.19%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,862.23	6.92%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$567,578.30	39.36%	0	\$0.00	NA	0	\$0
Total		13	\$1,442,409.67	100%	0	\$0.00		0	\$0
3138XYMY7	BAY CAPITAL MORTGAGE CORPORATION	1	\$168,517.51	11.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$155,789.86	10.29%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC -COR	1	\$174,359.45	11.51%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$171,763.03	11.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$843,959.00	55.73%	0	\$0.00	NA	0	\$0
Total		9	\$1,514,388.85	100%	0	\$0.00		0	\$0
3138XYMZA4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$80,750.00	8%	0	\$0.00	NA	0	\$0
	AMERICAN STATE BANK - COR	1	\$62,817.17	6.23%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$84,893.06	8.42%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$74,528.94	7.39%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$62,830.85	6.23%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,187.21	8.35%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$406,015.64	40.25%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$152,755.33	15.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,778.20	100%	0	\$0.00		0	\$0
3138XYNA8	BANK OF ENGLAND - COR	3	\$651,979.69	6.6%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. - COR	1	\$257,400.00	2.6%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,475.36	4.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$651,258.90	6.59%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	24	\$7,904,251.72	80%	0	\$0.00	NA	0	\$0
Total		31	\$9,881,365.67	100%	0	\$0.00		0	\$0
3138XYNB6	HAMILTON GROUP FUNDING, INC. - COR	1	\$146,224.09	8.5%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$76,950.00	4.47%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC - COR	1	\$71,913.49	4.18%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$194,471.57	11.3%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$117,458.70	6.82%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$360,783.88	20.96%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$430,622.00	25.02%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$99,885.30	5.8%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$145,162.30	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,800.00	4.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,721,271.33	100%	0	\$0.00		0	\$0
3138XYNC4	AMERICAN FINANCIAL NETWORK INC	2	\$328,686.57	16.95%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC	1	\$164,810.74	8.5%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,314.75	8.32%	0	\$0.00	NA	0	\$0
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$171,752.77	8.86%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$174,799.27	9.02%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$157,419.23	8.12%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$159,816.47	8.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,113.40	8%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$156,000.00	8.05%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION	1	\$154,826.32	7.99%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$154,189.51	7.95%	0	\$0.00	NA	0	\$0
Total		12	\$1,938,729.03	100%	0	\$0.00		0	\$0
3138XYND2	BANK OF ENGLAND	1	\$395,200.00	16.74%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,596.13	14.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$320,432.03	13.57%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$274,400.00	11.62%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$1,027,150.00	43.52%	0	\$0.00	NA	0	\$0
Total		7	\$2,360,778.16	100%	0	\$0.00		0	\$0
3138XYNE0	BANK OF ENGLAND	1	\$311,579.73	3.06%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$172,477.00	1.7%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$269,628.01	2.65%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$403,275.00	3.96%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$210,000.00	2.06%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$346,022.62	3.4%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	3	\$627,500.00	6.17%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$247,865.67	2.44%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	1	\$354,272.14	3.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$776,443.32	7.63%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	20	\$5,901,715.91	58%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$384,750.00	3.78%	0	\$0.00	NA	0	\$0
Total		35	\$10,175,529.40	100%	0	\$0.00		0	\$0
3138XYNF7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$429,250.00	5.73%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC	1	\$416,475.36	5.56%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$452,474.43	6.04%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$273,938.79	3.66%	0	\$0.00	NA	0	\$0
	JRDB, INC	1	\$216,125.00	2.89%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN BANKING COMPANY	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$218,125.22	2.91%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	16	\$4,959,950.00	66.24%	0	\$0.00	NA	0	\$0
	VP PARTNERS, INC	1	\$350,000.00	4.69%	0	\$0.00	NA	0	\$0
Total		25	\$7,487,338.80	100%	0	\$0.00		0	\$0
3138XYNG5	BANK OF ENGLAND	1	\$105,450.00	8.67%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	2	\$191,652.37	15.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$113,600.00	9.34%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	1	\$103,872.12	8.54%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$123,750.00	10.18%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$49,472.06	4.07%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$90,900.00	7.48%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$437,270.00	35.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,215,966.55	100%	0	\$0.00		0	\$0
3138XYNH3	ARLINGTON FUNDING GROUP, LLC	1	\$544,000.00	6.53%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$405,756.14	4.87%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$229,076.00	2.75%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$600,850.00	7.21%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$393,120.00	4.72%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$225,600.00	2.71%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, N.A	1	\$226,100.00	2.71%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$257,652.47	3.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	19	\$5,263,700.00	63.2%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$183,200.00	2.21%	0	\$0.00	NA	0	\$0

Total			31	\$8,329,054.61	100%	0	\$0.00		0	\$0
3138XYNJ9	AMERICAN STATE BANK	1	\$126,825.03	7.87%	0	\$0.00	NA	0	\$0	
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	5.95%	0	\$0.00	NA	0	\$0	
	PLAZA HOME MORTGAGE	12	\$1,389,695.00	86.18%	0	\$0.00	NA	0	\$0	
Total			14	\$1,612,520.03	100%	0	\$0.00		0	\$0
3138XYNK6	AMERICASH	1	\$273,405.58	2.61%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND	1	\$157,201.97	1.5%	0	\$0.00	NA	0	\$0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$411,969.02	3.93%	0	\$0.00	NA	0	\$0	
	BJV FINANCIAL SERVICES, INC	2	\$523,750.00	4.99%	0	\$0.00	NA	0	\$0	
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$188,250.00	1.79%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC	2	\$439,026.88	4.18%	0	\$0.00	NA	0	\$0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0	
	HAMILTON GROUP FUNDING, INC	1	\$159,798.70	1.52%	0	\$0.00	NA	0	\$0	
	IMAGINE HOME LENDING, LLC	1	\$209,000.00	1.99%	0	\$0.00	NA	0	\$0	
	METROPOLITAN HOME MORTGAGE, INC	1	\$284,000.00	2.71%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	1	\$280,454.73	2.67%	0	\$0.00	NA	0	\$0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$845,135.56	8.06%	0	\$0.00	NA	0	\$0	
	PLAZA HOME MORTGAGE	21	\$6,259,242.00	59.66%	0	\$0.00	NA	0	\$0	
	PLUM CREEK FUNDING, INC	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0	
Total			38	\$10,491,234.44	100%	0	\$0.00		0	\$0
3138XYNL4	BANK OF ENGLAND	1	\$116,000.00	10.94%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC	1	\$89,550.00	8.45%	0	\$0.00	NA	0	\$0	
	HAMILTON GROUP FUNDING, INC	1	\$102,850.00	9.7%	0	\$0.00	NA	0	\$0	
	PLAZA HOME MORTGAGE	8	\$702,730.00	66.28%	0	\$0.00	NA	0	\$0	
	WOODSIDE MORTGAGE SERVICES, INC	1	\$49,125.00	4.63%	0	\$0.00	NA	0	\$0	
Total			12	\$1,060,255.00	100%	0	\$0.00		0	\$0
3138XYNM2	AMERICAN FINANCIAL NETWORK INC	2	\$526,785.50	15.18%	0	\$0.00	NA	0	\$0	
	ARK MORTGAGE, INC	1	\$191,250.00	5.51%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	5.61%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC	1	\$187,473.47	5.4%	0	\$0.00	NA	0	\$0	
	GEORGETOWN MORTGAGE, LLC	1	\$215,752.24	6.22%	0	\$0.00	NA	0	\$0	
	HAMILTON GROUP FUNDING, INC	1	\$111,920.00	3.22%	0	\$0.00	NA	0	\$0	
	INTEGRITY FIRST FINANCIAL	1	\$179,793.53	5.18%	0	\$0.00	NA	0	\$0	

	GROUP, IN							
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	4.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$520,729.74	15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$923,171.00	26.6%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$272,260.00	7.84%	0	\$0.00	NA	0
Total		16	\$3,471,135.48	100%	0	\$0.00		0
3138XYNN0	1ST ALLIANCE MORTGAGE LLC	1	\$80,910.00	5.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$123,080.79	8.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$753,750.00	53.41%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$71,250.00	5.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$151,455.96	10.73%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$230,700.00	16.36%	0	\$0.00	NA	0
Total		17	\$1,411,146.75	100%	0	\$0.00		0
3138XYP5	EVERETT FINANCIAL, INC	2	\$274,079.74	18.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$143,814.64	9.47%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,639.21	8.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$142,604.00	9.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$282,849.76	18.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$547,034.16	36.04%	0	\$0.00	NA	0
Total		11	\$1,518,021.51	100%	0	\$0.00		0
3138XYNQ3	AMERICAN FINANCIAL NETWORK INC. - C	1	\$156,593.52	1.57%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$223,250.00	2.23%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$475,950.00	4.76%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$305,010.00	3.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$241,600.00	2.42%	0	\$0.00	NA	0
	HOME REBATE, INC - COR	1	\$360,800.00	3.61%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$225,000.00	2.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,600.00	2.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$388,210.96	3.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$753,645.69	7.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	19	\$5,661,050.00	56.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$161,250.00	1.59%	0	\$0.00	NA	0

	COMPANY LLC							
Total		35	\$10,003,960.17	100%	0	\$0.00		0
3138XYNR1	COMPASS MORTGAGE, INC. - COR	1	\$222,500.00	3.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$172,350.00	2.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$185,500.00	2.57%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$227,200.00	3.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	21	\$6,412,339.29	88.81%	0	\$0.00	NA	0
Total		25	\$7,219,889.29	100%	0	\$0.00		0
3138XYNS9	COMPASS MORTGAGE, INC	1	\$147,000.00	12.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$97,236.85	8.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$913,340.00	78.9%	0	\$0.00	NA	0
Total		10	\$1,157,576.85	100%	0	\$0.00		0
3138XYNT7	BANK OF ENGLAND	2	\$229,811.28	14.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$144,000.00	8.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$132,586.77	8.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,800.00	8.46%	0	\$0.00	NA	0
	JRDB, INC	1	\$103,500.00	6.4%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$54,251.66	3.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$816,461.78	50.48%	0	\$0.00	NA	0
Total		15	\$1,617,411.49	100%	0	\$0.00		0
3138XYNU4	AMERICAN FINANCIAL NETWORK INC	1	\$133,200.00	10.46%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$79,100.00	6.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$101,250.00	7.95%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$94,400.00	7.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,081.48	22.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$359,000.00	28.2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$140,000.00	11%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$80,061.16	6.29%	0	\$0.00	NA	0
Total		12	\$1,273,092.64	100%	0	\$0.00		0
3138XYR48	BELL STATE BANK + TRUST	1	\$164,513.06	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,660.75	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$222,758.25	0.74%	0	\$0.00	NA	0

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$238,482.23	0.79%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$399,410.72	1.32%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	3	\$797,316.51	2.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$440,350.31	1.46%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$293,337.63	0.97%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$292,835.28	0.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,461.11	1.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	98	\$26,851,063.03	89.04%	0	\$0.00	NA	0	\$0
Total		110	\$30,159,188.88	100%	0	\$0.00		0	\$0
3138XYX74	CASHCALL INC	12	\$3,129,277.53	66.62%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	2	\$614,157.16	13.08%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$256,000.00	5.45%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	2	\$473,801.66	10.09%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$223,677.26	4.76%	0	\$0.00	NA	0	\$0
Total		18	\$4,696,913.61	100%	0	\$0.00		0	\$0
3138XYX82	A PLUS MORTGAGE LLC	1	\$271,641.82	1.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	4	\$1,086,383.44	6.26%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	1.81%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC	1	\$295,592.19	1.7%	0	\$0.00	NA	0	\$0
	CASHCALL INC	8	\$2,748,938.74	15.83%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	2	\$424,787.82	2.45%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP INC	1	\$485,984.80	2.8%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	17	\$4,862,285.68	28%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$505,533.57	2.91%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	5	\$1,624,358.99	9.35%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$852,767.28	4.91%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$259,657.62	1.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$183,757.70	1.06%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$209,059.23	1.2%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$918,180.44	5.29%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST INC	1	\$396,726.88	2.28%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	3	\$1,179,756.77	6.79%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$244,677.37	1.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$305,192.57	1.76%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$193,887.04	1.13%	0	\$0.00	NA	0	\$0
Total		59	\$17,363,755.14	100%	0	\$0.00		0	\$0

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3138XYX90	BAY-VALLEY MORTGAGE GROUP	1	\$288,328.38	1.52%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC	1	\$628,482.89	3.31%	0	\$0.00	NA	0	\$0
	CASHCALL INC	3	\$1,141,565.76	6.01%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$339,562.34	1.79%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS LLC	1	\$224,979.35	1.18%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	32	\$10,063,537.58	52.95%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	2	\$559,295.45	2.94%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$194,771.06	1.02%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	11	\$3,676,946.32	19.35%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$304,350.81	1.6%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$179,783.72	0.95%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	5	\$1,402,611.66	7.38%	0	\$0.00	NA	0	\$0
Total		60	\$19,004,215.32	100%	0	\$0.00			0
3138XYA6	CASHCALL INC	1	\$199,759.69	1.4%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP INC	1	\$212,940.02	1.49%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	63	\$10,305,492.46	71.98%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$224,415.73	1.57%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	14	\$2,296,274.52	16.04%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	3	\$802,904.41	5.61%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$276,144.08	1.91%	0	\$0.00	NA	0	\$0
Total		84	\$14,317,930.91	100%	0	\$0.00			0
3138XYB4	ATLANTIC HOME LOANS INC	2	\$448,205.30	3.89%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$787,928.85	6.85%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$129,874.82	1.13%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$217,599.79	1.89%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP INC	1	\$379,464.58	3.3%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	29	\$5,855,727.75	50.88%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	3	\$966,079.77	8.39%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	2	\$322,822.22	2.81%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$881,623.55	7.66%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$125,830.28	1.09%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$993,743.26	8.63%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$399,448.91	3.48%	0	\$0.00	NA	0	\$0
Total		51	\$11,508,349.08	100%	0	\$0.00			0
3138XYC2	A PLUS MORTGAGE LLC	1	\$251,500.00	7.68%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,752.43	5.74%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$222,386.22	6.79%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	13	\$2,351,090.00	71.83%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$260,500.00	7.96%	0	\$0.00	NA	0	\$0
Total		17	\$3,273,228.65	100%	0	\$0.00			0

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3138XYD0	CASHCALL INC	1	\$85,791.93	4.53%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS LLC	1	\$101,112.52	5.34%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	8	\$776,102.20	40.99%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	8	\$740,647.13	39.11%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$93,200.00	4.92%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$96,680.98	5.11%	0	\$0.00	NA	0	\$0
Total		20	\$1,893,534.76	100%	0	\$0.00			0
3138XYE8	HOMEWARD RESIDENTIAL INC	8	\$1,032,025.20	67.26%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$142,216.70	9.27%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$238,600.00	15.55%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$121,443.47	7.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,534,285.37	100%	0	\$0.00			0
3138XYF5	CASHCALL INC	1	\$244,110.74	4.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$205,000.00	3.38%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	10	\$2,693,053.00	44.39%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$228,368.86	3.76%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	11	\$2,295,161.84	37.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$235,000.00	3.87%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$166,400.00	2.75%	0	\$0.00	NA	0	\$0
Total		26	\$6,067,094.44	100%	0	\$0.00			0
3138XYG3	HOMEWARD RESIDENTIAL INC	13	\$1,103,639.75	77.65%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$280,212.89	19.71%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$37,500.00	2.64%	0	\$0.00	NA	0	\$0
Total		17	\$1,421,352.64	100%	0	\$0.00			0
3138XYH1	CASHCALL INC	1	\$124,486.85	0.97%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$262,871.37	2.06%	0	\$0.00	NA	0	\$0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$121,494.04	0.95%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	4.01%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	60	\$9,758,679.78	76.38%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	7	\$1,132,663.47	8.87%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$391,393.90	3.06%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$472,935.27	3.7%	0	\$0.00	NA	0	\$0
Total		74	\$12,776,524.68	100%	0	\$0.00			0
3138XYJ7	HOMEWARD RESIDENTIAL INC	12	\$2,120,015.20	83.96%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$405,041.97	16.04%	0	\$0.00	NA	0	\$0
Total		15	\$2,525,057.17	100%	0	\$0.00			0

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3138XYK4	CASHCALL INC	1	\$254,589.84	5.22%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC	1	\$364,000.00	7.46%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	5	\$1,225,851.40	25.13%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$623,541.99	12.78%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	3	\$1,216,724.68	24.95%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$110,533.27	2.27%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$416,371.94	8.54%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$298,451.70	6.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$367,500.00	7.53%	0	\$0.00	NA	0	\$0
Total		17	\$4,877,564.82	100%	0	\$0.00			0
3138XYL2	CASHCALL INC	2	\$661,230.48	11.59%	0	\$0.00	NA	0	\$0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$290,000.00	5.09%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	9	\$2,885,528.36	50.6%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$644,750.00	11.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$94,348.00	1.65%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$248,716.47	4.36%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES INC	1	\$225,788.23	3.96%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$67,396.07	1.18%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	6.75%	0	\$0.00	NA	0	\$0
Total		20	\$5,702,757.61	100%	0	\$0.00			0
3138XYM0	BAY-VALLEY MORTGAGE GROUP	1	\$396,000.00	4.77%	0	\$0.00	NA	0	\$0
	CASHCALL INC	4	\$1,181,698.77	14.24%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	16	\$3,963,530.00	47.76%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	3	\$746,781.00	9%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$276,120.00	3.33%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$202,150.00	2.44%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$313,068.08	3.77%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000 INC	1	\$417,000.00	5.03%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$530,000.00	6.39%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$272,000.00	3.27%	0	\$0.00	NA	0	\$0
Total		31	\$8,298,347.85	100%	0	\$0.00			0
3138XYN8	A PLUS MORTGAGE LLC	1	\$184,000.00	2.75%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE INC	2	\$780,000.00	11.65%	0	\$0.00	NA	0	\$0

	HOMeward RESIDENTIAL INC	8	\$2,709,290.00	40.47%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,500.00	3.61%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$867,750.00	12.96%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	5	\$1,668,950.00	24.93%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,398.75	3.63%	0	\$0.00	NA	0	\$0
Total		21	\$6,694,888.75	100%	0	\$0.00			0
3138XZ2U4	WESTSTAR MORTGAGE, INC	2	\$630,500.00	52.65%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	2	\$567,000.00	47.35%	0	\$0.00	NA	0	\$0
Total		4	\$1,197,500.00	100%	0	\$0.00			0
3138XZEH0	THE HUNTINGTON NATIONAL BANK	12	\$2,820,805.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,820,805.59	100%	0	\$0.00			0
3138XZEJ6	THE HUNTINGTON NATIONAL BANK	86	\$20,723,728.77	100%	0	\$0.00	NA	0	\$0
Total		86	\$20,723,728.77	100%	0	\$0.00			0
3138XZEK3	THE HUNTINGTON NATIONAL BANK	20	\$2,724,713.32	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,724,713.32	100%	0	\$0.00			0
3138XZEL1	THE HUNTINGTON NATIONAL BANK	24	\$2,340,289.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,340,289.43	100%	0	\$0.00			0
3138XZEM9	THE HUNTINGTON NATIONAL BANK	10	\$1,139,053.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,139,053.01	100%	0	\$0.00			0
3138XZEN7	THE HUNTINGTON NATIONAL BANK	22	\$1,445,806.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,445,806.37	100%	0	\$0.00			0
3138XZEP2	THE HUNTINGTON NATIONAL BANK	41	\$9,720,857.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,720,857.78	100%	0	\$0.00			0
3138XZEQ0	THE HUNTINGTON NATIONAL BANK	39	\$5,383,377.70	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,383,377.70	100%	0	\$0.00			0
3138XZER8	THE HUNTINGTON NATIONAL BANK	41	\$3,984,854.68	100%	0	\$0.00	NA	0	\$0

Total			41	\$3,984,854.68	100%	0	\$0.00		0	\$0
3138XZES6		THE HUNTINGTON NATIONAL BANK	12	\$1,888,765.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,888,765.16	100%	0	\$0.00		0	\$0
3138XZL25		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,080.00	20.27%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	3	\$295,748.00	29.23%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,572.49	9.84%	0	\$0.00	NA	0	\$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$109,000.00	10.77%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,559.85	10.24%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,792.78	9.57%	0	\$0.00	NA	0	\$0
		THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$101,970.99	10.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,724.11	100%	0	\$0.00		0	\$0
3138XZL33		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,400.00	21.86%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$249,000.00	22.55%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	11.32%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.32%	0	\$0.00	NA	0	\$0
		COFFEE COUNTY BANK	1	\$124,000.00	11.23%	0	\$0.00	NA	0	\$0
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	10.87%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	10.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,104,400.00	100%	0	\$0.00		0	\$0
3138XZL41		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	9.52%	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC	1	\$101,600.00	9.58%	0	\$0.00	NA	0	\$0
			1	\$104,000.00	9.81%	0	\$0.00	NA	0	\$0

	ASSURANCE FINANCIAL GROUP LLC								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,625.14	8.73%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,000.00	8.2%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	9%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$90,000.00	8.49%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.37%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,428.00	8.81%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$90,000.00	8.49%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$95,500.00	9%	0	\$0.00	NA	0	\$0
Total		11	\$1,060,653.14	100%	0	\$0.00		0	\$0
3138XZL58	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	7.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$40,900.00	3.95%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,800.00	7.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$140,018.74	13.53%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$84,651.06	8.18%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,200.00	5.72%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.83%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$78,300.00	7.57%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$79,000.00	7.64%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$60,800.00	5.88%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,400.00	7.19%	0	\$0.00	NA	0	\$0
	V.I.P MORTGAGE, INC	1	\$30,000.00	2.9%	0	\$0.00	NA	0	\$0

		WESTSTAR MORTGAGE INC	1	\$73,600.00	7.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,034,669.80	100%	0	\$0.00		0	\$0
3138XZL66		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,818.46	10.93%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE, INC	2	\$243,919.00	22.83%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	13.48%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.32%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.86%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,658.12	7.92%	0	\$0.00	NA	0	\$0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,390.00	10.33%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,680.00	12.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,068,465.58	100%	0	\$0.00		0	\$0
3138XZL74		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$193,250.00	17.3%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,800.00	12.07%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$35,000.00	3.13%	0	\$0.00	NA	0	\$0
		BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$99,563.81	8.91%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,000.00	10.56%	0	\$0.00	NA	0	\$0
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$67,920.00	6.08%	0	\$0.00	NA	0	\$0
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$94,000.00	8.42%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	2	\$203,159.00	18.19%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$63,311.00	5.67%	0	\$0.00	NA	0	\$0

		STOCKMAN BANK OF MONTANA	1	\$108,000.00	9.67%	0	\$0.00	NA	0	\$0
Total			14	\$1,117,003.81	100%	0	\$0.00			0
3138XZL82		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$153,600.00	11.59%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,250.00	10.13%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$147,000.00	11.09%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$159,161.00	12.01%	0	\$0.00	NA	0	\$0
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	9.81%	0	\$0.00	NA	0	\$0
		USA DIRECT FUNDING	1	\$139,000.00	10.49%	0	\$0.00	NA	0	\$0
		USA DIRECT FUNDING,NMLS:3240	1	\$169,000.00	12.75%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE INC	1	\$166,000.00	12.53%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$127,000.00	9.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,325,011.00	100%	0	\$0.00			0
3138XZLW9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	5.34%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,500.00	5.46%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	6.07%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE HOME LOANS	1	\$54,000.00	4.43%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,600.00	6.7%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY MORTGAGE, INC	1	\$69,600.00	5.71%	0	\$0.00	NA	0	\$0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,750.00	5.32%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,679.18	4.49%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.57%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,320.72	8.65%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$78,000.00	6.4%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$74,128.22	6.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	4.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$50,000.00	4.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$129,600.00	10.62%	0	\$0.00	NA	0	\$0
Total		19	\$1,218,178.12	100%	0	\$0.00		0	\$0
3138XZLX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,600.00	9.04%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$91,800.00	8.87%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	9.66%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,948.86	8.4%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$97,425.00	9.41%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,365.13	9.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,601.79	9.33%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$105,000.00	10.14%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$90,750.00	8.76%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,028.89	8.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,035,519.67	100%	0	\$0.00		0	\$0
3138XZLY5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	13.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,276.61	11.38%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	12.42%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC	1	\$145,000.00	12.86%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$140,000.00	12.42%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.8%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	13.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$143,840.00	12.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,116.61	100%	0	\$0.00		0	\$0
3138XZLZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$154,603.75	15.01%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$142,200.00	13.81%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.48%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	6.99%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$148,500.00	14.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$54,544.00	5.3%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,000.00	7.28%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,679.37	7.25%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$66,510.00	6.46%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$85,000.00	8.25%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$79,896.00	7.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,029,933.12	100%	0	\$0.00		0	\$0
3138XZQ87	USAA FEDERAL SAVINGS BANK	14	\$2,572,036.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,572,036.88	100%	0	\$0.00		0	\$0
3138XZRC7	USAA FEDERAL SAVINGS BANK	46	\$3,180,508.68	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,180,508.68	100%	0	\$0.00		0	\$0
3138XZRD5	USAA FEDERAL SAVINGS BANK	56	\$5,577,356.56	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,577,356.56	100%	0	\$0.00		0	\$0
3138XZRE3	USAA FEDERAL SAVINGS BANK	38	\$4,498,620.68	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,498,620.68	100%	0	\$0.00		0	\$0
3138XZRF0	USAA FEDERAL SAVINGS BANK	78	\$10,856,784.66	100%	0	\$0.00	NA	0	\$0

Total			78	\$10,856,784.66	100%	0	\$0.00		0	\$0
3138XZRG8		USAA FEDERAL SAVINGS BANK	58	\$9,446,789.67	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,446,789.67	100%	0	\$0.00		0	\$0
3138XZRH6		USAA FEDERAL SAVINGS BANK	377	\$101,591,968.47	100%	0	\$0.00	NA	0	\$0
Total			377	\$101,591,968.47	100%	0	\$0.00		0	\$0
3138XZRJ2		USAA FEDERAL SAVINGS BANK	24	\$1,931,147.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,931,147.06	100%	0	\$0.00		0	\$0
3138XZRK9		USAA FEDERAL SAVINGS BANK	14	\$1,776,545.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,776,545.97	100%	0	\$0.00		0	\$0
3138XZRL7		USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,176,433.89	100%	0	\$0.00		0	\$0
3138XZYL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,819,216.20	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,819,216.20	100%	0	\$0.00		0	\$0
3138XZZ38		FULTON BANK, N.A	1	\$195,670.80	38.54%	0	\$0.00	NA	0	\$0
		THE COLUMBIA BANK	1	\$312,000.00	61.46%	0	\$0.00	NA	0	\$0
Total			2	\$507,670.80	100%	0	\$0.00		0	\$0
3138XZZ46		FULTON BANK OF NEW JERSEY	2	\$820,050.18	100%	0	\$0.00	NA	0	\$0
Total			2	\$820,050.18	100%	0	\$0.00		0	\$0
3138XZZ53		FULTON BANK, N.A	1	\$324,368.00	55.13%	0	\$0.00	NA	0	\$0
		THE COLUMBIA BANK	1	\$264,000.00	44.87%	0	\$0.00	NA	0	\$0
Total			2	\$588,368.00	100%	0	\$0.00		0	\$0
3138Y0B48		GREEN TREE SERVICING LLC	5	\$750,845.38	56.07%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,593.52	34.99%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM, INC	1	\$119,788.74	8.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,339,227.64	100%	0	\$0.00		0	\$0
3138Y16K6		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD	1	\$464,192.15	1.85%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	1	\$237,212.18	0.94%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.07	0.59%	0	\$0.00	NA	0	\$0
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$271,920.00	1.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMESERVICES LENDING, LLC	4	\$783,723.62	3.12%	0	\$0.00	NA	0	\$0
	LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,823.07	0.44%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$982,689.61	3.91%	0	\$0.00	NA	0	\$0
	PARAGON BANK A STATE CHARTERED BANK	1	\$203,259.71	0.81%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$199,355.72	0.79%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$415,685.55	1.65%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$329,444.55	1.31%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	79	\$19,777,388.25	78.72%	0	\$0.00	NA	0	\$0
Total		101	\$25,124,161.48	100%	0	\$0.00		0	\$0
3138Y16L4	BNC NATIONAL BANK	1	\$346,645.00	1.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$328,000.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$189,687.69	0.75%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$677,803.66	2.7%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$245,113.64	0.98%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,963.13	0.5%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,558.84	1.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$577,621.95	2.3%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	\$250,500.00	1%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$329,926.26	1.31%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,832.72	0.41%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$198,119.93	0.79%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A	88	\$20,472,241.38	81.42%	0	\$0.00	NA	0	\$0
Total			105	\$25,139,483.16	100%	0	\$0.00		0	\$0
3138Y16M2		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$265,762.44	0.88%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$95,093.44	0.32%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$559,156.55	1.86%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING, INC	1	\$327,460.85	1.09%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC	2	\$710,994.76	2.36%	0	\$0.00	NA	0	\$0
		LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$413,400.00	1.37%	0	\$0.00	NA	0	\$0
		LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$166,743.95	0.55%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.66%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC	1	\$408,000.00	1.35%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	97	\$26,352,321.75	87.52%	0	\$0.00	NA	0	\$0
Total			109	\$30,113,533.74	100%	0	\$0.00		0	\$0
3138Y16N0		EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	\$318,530.04	1.27%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,954.89	0.63%	0	\$0.00	NA	0	\$0
		M/I FINANCIAL, LLC	2	\$660,447.86	2.63%	0	\$0.00	NA	0	\$0
		MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$413,720.15	1.65%	0	\$0.00	NA	0	\$0
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE, INC	1	\$262,523.32	1.05%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$415,191.52	1.65%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	82	\$22,525,671.89	89.73%	0	\$0.00	NA	0	\$0
Total			90	\$25,105,039.67	100%	0	\$0.00		0	\$0
3138Y16P5		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,374.54	0.95%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK, INC	1	\$416,329.27	2.08%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,578.51	3.12%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$408,679.22	2.04%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	66	\$18,105,485.65	90.56%	0	\$0.00	NA	0	\$0
Total		72	\$19,994,447.19	100%	0	\$0.00		0	\$0
3138Y1F34	CORNERSTONE HOME LENDING, INC	8	\$2,281,420.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,281,420.36	100%	0	\$0.00		0	\$0
3138Y1J22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,000.00	1.39%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$562,213.84	5.1%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$385,967.50	3.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,629.03	3%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$511,150.00	4.64%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,694,393.81	78.87%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$174,500.00	1.58%	0	\$0.00	NA	0	\$0
Total		42	\$11,023,704.18	100%	0	\$0.00		0	\$0
3138Y1J30	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$646,000.00	15.68%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,473,851.05	84.32%	0	\$0.00	NA	0	\$0
Total		15	\$4,119,851.05	100%	0	\$0.00		0	\$0
3138Y1J48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$297,000.00	3.62%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$926,600.00	11.31%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,826,876.71	83.3%	0	\$0.00	NA	0	\$0
Total		31	\$8,195,476.71	100%	0	\$0.00		0	\$0

3138Y1J55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$327,365.80	10.82%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,699,454.30	89.18%	0	\$0.00	NA	0	\$0
Total		11	\$3,026,820.10	100%	0	\$0.00		0	\$0
3138Y1J63	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$432,000.58	19.59%	0	\$0.00	NA	0	\$0
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$355,000.00	16.1%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,418,000.00	64.31%	0	\$0.00	NA	0	\$0
Total		11	\$2,205,000.58	100%	0	\$0.00		0	\$0
3138Y1J71	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,837.11	8.97%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,534,212.01	91.03%	0	\$0.00	NA	0	\$0
Total		9	\$2,784,049.12	100%	0	\$0.00		0	\$0
3138Y1J89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,948,200.00	81.26%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$401,000.00	11.05%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$278,800.00	7.69%	0	\$0.00	NA	0	\$0
Total		12	\$3,628,000.00	100%	0	\$0.00		0	\$0
3138Y1J97	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,900.00	7.59%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,351,076.39	92.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,461,976.39	100%	0	\$0.00		0	\$0
3138Y1JW6	MAXREAL CUPERTINO	1	\$352,000.00	3.52%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$520,500.00	5.21%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,127,400.00	91.27%	0	\$0.00	NA	0	\$0
Total		39	\$9,999,900.00	100%	0	\$0.00		0	\$0

3138Y1JX4	AMERICAN HERITAGE CAPITAL, LP	1	\$140,600.00	0.94%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,666,250.00	17.78%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$252,000.00	1.68%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$140,861.24	0.94%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$369,490.24	2.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,328,500.00	8.86%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,200.00	2.11%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.37%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$244,000.00	1.63%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,711,420.85	58.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$268,000.00	1.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$204,500.00	1.35%	0	\$0.00	NA	0	\$0
Total		58	\$14,999,622.33	100%	0	\$0.00			0
3138Y1JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,096,600.00	5.89%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,283,290.55	6.89%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,100.00	0.95%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$617,000.00	3.31%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$861,000.00	4.62%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$14,342,667.12	77%	0	\$0.00	NA	0	\$0
Total			74	\$18,626,657.67	100%	0	\$0.00			0
3138Y1JZ9		AMERICAN HERITAGE CAPITAL, LP	1	\$128,000.00	2.94%	0	\$0.00	NA	0	\$0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	4.14%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$364,000.00	8.36%	0	\$0.00	NA	0	\$0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	3.79%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,172,454.38	72.88%	0	\$0.00	NA	0	\$0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$343,569.21	7.89%	0	\$0.00	NA	0	\$0
Total			22	\$4,352,923.59	100%	0	\$0.00			0
3138Y1KA2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,055.17	6.39%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$388,000.00	22.54%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,223,270.89	71.07%	0	\$0.00	NA	0	\$0
Total			8	\$1,721,326.06	100%	0	\$0.00			0
3138Y1KB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,241,900.00	82.73%	0	\$0.00	NA	0	\$0
		UNITED MUTUAL FUNDING CORP	1	\$259,200.00	17.27%	0	\$0.00	NA	0	\$0
Total			5	\$1,501,100.00	100%	0	\$0.00			0
3138Y1KC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,107,750.00	77.94%	0	\$0.00	NA	0	\$0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$313,500.00	22.06%	0	\$0.00	NA	0	\$0
Total			7	\$1,421,250.00	100%	0	\$0.00			0
3138Y1KD6		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,500.00	12.76%	0	\$0.00	NA	0	\$0
			7	\$1,530,989.08	79.22%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	8.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,932,489.08	100%	0	\$0.00		0	\$0
3138Y1KE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	3.24%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$162,950.00	2.52%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	3	\$1,046,000.00	16.15%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,798,290.21	74.08%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$260,000.00	4.01%	0	\$0.00	NA	0	\$0
Total		23	\$6,477,240.21	100%	0	\$0.00		0	\$0
3138Y1KF1	AMERICAN HERITAGE CAPITAL, LP	2	\$354,650.00	12.91%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,840.00	7.2%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,195,611.52	79.89%	0	\$0.00	NA	0	\$0
Total		15	\$2,748,101.52	100%	0	\$0.00		0	\$0
3138Y1KG9	AMERICASH, A CORPORATION	1	\$281,200.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$468,760.00	3.65%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.47%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	3.04%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$625,200.00	4.87%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,384,732.82	73.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$651,200.00	5.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$838,500.00	6.55%	0	\$0.00	NA	0	\$0
Total		48	\$12,828,592.82	100%	0	\$0.00		0	\$0
3138Y1KH7	IVY MORTGAGE INC	2	\$470,000.00	15.9%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$300,000.00	10.15%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC	1	\$262,600.00	8.88%	0	\$0.00	NA	0	\$0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,743,800.00	58.98%	0	\$0.00	NA	0	\$0
		UNITED MUTUAL FUNDING CORP	1	\$180,000.00	6.09%	0	\$0.00	NA	0	\$0
Total			11	\$2,956,400.00	100%	0	\$0.00			0
3138Y1KJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$932,000.00	17.05%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$315,000.00	5.76%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,220,659.93	77.19%	0	\$0.00	NA	0	\$0
Total			16	\$5,467,659.93	100%	0	\$0.00			0
3138Y1KK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,594,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,594,000.00	100%	0	\$0.00			0
3138Y1L29		CORNERSTONE HOME LENDING, INC	5	\$1,461,858.01	66.58%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,235.19	18.91%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$318,645.71	14.51%	0	\$0.00	NA	0	\$0
Total			7	\$2,195,738.91	100%	0	\$0.00			0
3138Y1L37		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,490.14	3.58%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	2	\$519,253.89	7.25%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	15	\$4,642,638.81	64.85%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,344.36	4.28%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,434,246.89	20.04%	0	\$0.00	NA	0	\$0
Total			23	\$7,158,974.09	100%	0	\$0.00			0
3138Y1L45		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,785.90	3.47%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	1	\$268,312.83	3.93%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	12	\$4,098,063.60	60.08%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$706,520.97	10.36%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,511,486.03	22.16%	0	\$0.00	NA	0	\$0
Total			21	\$6,821,169.33	100%	0	\$0.00			0

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3138Y1L52	ASCENT HOME LENDING, LLC	1	\$220,522.20	3.42%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,180.04	4.99%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$592,324.56	9.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	18	\$5,005,721.73	77.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$303,000.31	4.7%	0	\$0.00	NA	0	\$0
Total		23	\$6,442,748.84	100%	0	\$0.00			0
3138Y1L60	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,063.45	4.27%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$614,315.77	10.83%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$4,558,005.19	80.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,533.98	4.52%	0	\$0.00	NA	0	\$0
Total		19	\$5,670,918.39	100%	0	\$0.00			0
3138Y1L78	ASCENT HOME LENDING, LLC	1	\$415,676.52	5.53%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,568,917.73	20.86%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$374,283.63	4.98%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$3,384,158.74	45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$545,135.70	7.25%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,144.89	16.38%	0	\$0.00	NA	0	\$0
Total		26	\$7,520,317.21	100%	0	\$0.00			0
3138Y1L86	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,622.83	5.66%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$266,931.73	5.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	14	\$3,997,657.92	80.87%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$399,381.30	8.07%	0	\$0.00	NA	0	\$0
Total		17	\$4,943,593.78	100%	0	\$0.00			0
3138Y1L94	CORNERSTONE HOME LENDING, INC	6	\$1,588,452.62	84.9%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$282,625.00	15.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,871,077.62	100%	0	\$0.00			0
3138Y1MA0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$580,842.24	8.5%	0	\$0.00	NA	0	\$0

	CMC HOME LENDING	1	\$282,161.00	4.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	17	\$5,514,104.53	80.66%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$459,200.00	6.71%	0	\$0.00	NA	0	\$0
Total		22	\$6,836,307.77	100%	0	\$0.00			0
3138Y1MB8	CMC HOME LENDING	1	\$344,222.12	6.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	16	\$4,160,273.00	74.61%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,536.00	6.93%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$685,175.00	12.29%	0	\$0.00	NA	0	\$0
Total		20	\$5,576,206.12	100%	0	\$0.00			0
3138Y1MC6	CMC HOME LENDING	1	\$293,424.00	22.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$663,055.04	50.56%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$354,877.35	27.06%	0	\$0.00	NA	0	\$0
Total		4	\$1,311,356.39	100%	0	\$0.00			0
3138Y1MD4	ASCENT HOME LENDING, LLC	1	\$292,000.00	3.26%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,891.00	2.51%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	3	\$1,012,275.00	11.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	23	\$7,192,218.00	80.24%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,831.00	2.7%	0	\$0.00	NA	0	\$0
Total		29	\$8,963,215.00	100%	0	\$0.00			0
3138Y1ME2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,500.00	21.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,439,430.00	78.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,830,930.00	100%	0	\$0.00			0
3138Y22S1	4TRUST MORTGAGE, INC	1	\$332,081.44	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORP	3	\$1,290,486.46	0.43%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	5	\$1,069,880.53	0.36%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,580,706.15	0.53%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$307,566.03	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A	3	\$989,154.32	0.33%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	2	\$565,997.77	0.19%	0	\$0.00	NA	0	\$0

	AMERICA'S CHOICE HOME LOANS	1	\$359,492.76	0.12%	0	\$0.00	NA	0	\$0
	AMERICA'S MTG RESOURCE, INC	1	\$333,129.96	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	2	\$564,822.01	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$167,263.99	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	3	\$1,092,944.59	0.36%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	4	\$1,152,543.77	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$206,708.34	0.07%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$230,075.37	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	22	\$8,818,150.77	2.94%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL LLC	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	6	\$2,581,628.13	0.86%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$1,046,551.52	0.35%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$273,364.29	0.09%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	2	\$698,912.99	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	1	\$275,411.40	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	2	\$755,949.86	0.25%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$253,392.47	0.08%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	2	\$670,793.16	0.22%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	3	\$1,045,336.23	0.35%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$403,917.19	0.13%	0	\$0.00	NA	0	\$0
	BI MORTGAGE COMPANY	1	\$299,134.06	0.1%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$462,362.11	0.15%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	16	\$5,181,207.40	1.73%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST	1	\$361,278.71	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	2	\$682,646.21	0.23%	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$499,295.50	0.17%	0	\$0.00	NA	0	\$0
	CALIFORNIA MTG ADVISORS, INC	3	\$1,278,039.87	0.43%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0
	CBI MORTGAGE COMPANY	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	9	\$2,469,278.87	0.82%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	5	\$829,811.45	0.28%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	9	\$2,548,448.04	0.85%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	4	\$1,135,184.48	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$259,625.39	0.09%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	10	\$2,836,036.33	0.95%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$395,442.04	0.13%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	3	\$1,211,090.65	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$451,866.39	0.15%	0	\$0.00	NA	0	\$0

COMMUNITY & SOUTHERN BANK	1	\$205,354.25	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$207,706.93	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	2	\$466,684.28	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP, INC	2	\$377,669.63	0.13%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK	1	\$294,584.34	0.1%	0	\$0.00	NA	0	\$0
CONNECTICUT HOME MORTGAGE	7	\$2,450,251.43	0.82%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	9	\$3,206,421.02	1.07%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	4	\$1,234,895.55	0.41%	0	\$0.00	NA	0	\$0
CORP. INVESTORS MTG GROUP INC	4	\$1,358,174.32	0.45%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$217,992.13	0.07%	0	\$0.00	NA	0	\$0
D.L. EVANS BANK	2	\$862,283.33	0.29%	0	\$0.00	NA	0	\$0
DAMASCUS COMMUNITY BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO., LLC	1	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0
DEVERE MTG CORP DBA HUNT MTG	1	\$335,526.57	0.11%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	3	\$1,294,610.34	0.43%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	2	\$556,225.19	0.19%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	2	\$643,843.61	0.21%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES	1	\$326,028.73	0.11%	0	\$0.00	NA	0	\$0
EAGLEBANK - MD	1	\$305,968.28	0.1%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$331,532.21	0.11%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	11	\$3,851,208.21	1.28%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	2	\$569,948.79	0.19%	0	\$0.00	NA	0	\$0
EUREKA HOMESTEAD	2	\$660,321.99	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME	2	\$373,473.04	0.12%	0	\$0.00	NA	0	\$0
F&M BANK	4	\$1,152,916.72	0.38%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK CORP	2	\$765,904.97	0.26%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK-MD	1	\$305,468.99	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$454,758.35	0.15%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	7	\$2,326,453.88	0.78%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	4	\$779,305.77	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$576,109.18	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST	11	\$2,534,395.09	0.85%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK TPO	2	\$778,409.10	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FINANCIAL BANK	1	\$287,494.35	0.1%	0	\$0.00	NA	0	\$0
FIRST CREDIT UNION	1	\$174,753.42	0.06%	0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK	5	\$1,785,965.96	0.6%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	2	\$629,194.35	0.21%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	7	\$3,148,045.28	1.05%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$203,632.68	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SERVICE, INC	1	\$319,750.00	0.11%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OK	1	\$161,272.45	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ST LOUIS	1	\$399,336.55	0.13%	0	\$0.00	NA	0	\$0
FIRST NATL BANK OF SANTA FE	1	\$169,760.48	0.06%	0	\$0.00	NA	0	\$0
FIRST NBC BANK	4	\$1,171,244.16	0.39%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK	1	\$215,695.66	0.07%	0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF MISSOULA	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES	2	\$749,792.05	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK-TN	2	\$464,544.54	0.15%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	2	\$628,701.29	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	12	\$3,925,325.94	1.31%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED	3	\$1,332,407.09	0.44%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	2	\$333,272.45	0.11%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORP	2	\$999,596.10	0.33%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL,LLC	3	\$715,634.21	0.24%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	4	\$1,020,402.19	0.34%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	3	\$739,398.33	0.25%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,732,584.99	0.58%	0	\$0.00	NA	0	\$0
GOLDENWEST FED CREDIT UNION	2	\$434,677.97	0.14%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	1	\$409,570.10	0.14%	0	\$0.00	NA	0	\$0
GRAND VALLEY NATIONAL BANK	3	\$706,458.62	0.24%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE	1	\$283,174.63	0.09%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$414,565.06	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK & TRUST, N.A	1	\$240,665.42	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	1	\$245,762.30	0.08%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$293,215.69	0.1%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$282,701.12	0.09%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK	2	\$533,241.60	0.18%	0	\$0.00	NA	0	\$0
HERITAGE BANK	4	\$1,135,091.13	0.38%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	4	\$1,393,710.86	0.46%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	4	\$1,381,278.84	0.46%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$351,504.03	0.12%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$394,443.44	0.13%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	4	\$937,914.12	0.31%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST	1	\$414,415.26	0.14%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$172,251.46	0.06%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GRP	1	\$394,443.44	0.13%	0	\$0.00	NA	0	\$0
INTERBANK	3	\$760,669.06	0.25%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	2	\$935,966.83	0.31%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$279,605.48	0.09%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A	8	\$1,683,394.42	0.56%	0	\$0.00	NA	0	\$0

	INVESTAR BANK	3	\$761,124.50	0.25%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	3	\$969,581.94	0.32%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$394,680.52	0.13%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$368,967.62	0.12%	0	\$0.00	NA	0	\$0
	KITTREDGE MORTGAGE CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	3	\$1,165,943.26	0.39%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	4	\$1,459,853.39	0.49%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	7	\$2,030,970.51	0.68%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,286,984.08	0.43%	0	\$0.00	NA	0	\$0
	M&T BANK	5	\$1,667,300.36	0.56%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK (THE)	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	2	\$846,405.73	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	5	\$1,626,783.35	0.54%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$544,885.88	0.18%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,134,399.38	0.38%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST C	1	\$415,763.36	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,273.94	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$389,167.56	0.13%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$358,960.87	0.12%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$286,759.97	0.1%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$205,771.11	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,855,681.67	0.62%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$241,433.34	0.08%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$370,676.98	0.12%	0	\$0.00	NA	0	\$0
	NORTH ISLAND FINANCIAL CU	1	\$359,492.76	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$749,910.94	0.25%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$399,436.40	0.13%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$334,971.75	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$365,420.76	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$395,466.58	0.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	16	\$4,298,764.62	1.43%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	6	\$1,363,036.47	0.45%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION	1	\$204,711.16	0.07%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	2	\$859,487.28	0.29%	0	\$0.00	NA	0	\$0

POTOMAC MORTGAGE GROUP INC	1	\$279,206.05	0.09%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE GROUP, INC	4	\$1,258,366.34	0.42%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	5	\$1,512,785.21	0.5%	0	\$0.00	NA	0	\$0
PREMIER LENDING INC	1	\$596,926.46	0.2%	0	\$0.00	NA	0	\$0
PREMIER MTG RESOURCES, LLC	2	\$652,439.93	0.22%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$284,589.36	0.09%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	2	\$373,410.43	0.12%	0	\$0.00	NA	0	\$0
PRINCETON FINANCIAL, LLC	4	\$1,310,928.50	0.44%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	5	\$1,297,991.71	0.43%	0	\$0.00	NA	0	\$0
PROVIDENT MORTGAGE CORPORATION	1	\$303,571.66	0.1%	0	\$0.00	NA	0	\$0
PULASKI BANK	4	\$1,381,399.92	0.46%	0	\$0.00	NA	0	\$0
RATE RABBIT INC	2	\$740,967.57	0.25%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$305,568.85	0.1%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$207,706.93	0.07%	0	\$0.00	NA	0	\$0
REVOLUTIONARY MTG COMPANY	1	\$191,729.47	0.06%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	2	\$417,298.75	0.14%	0	\$0.00	NA	0	\$0
SCOTT CREDIT UNION	1	\$231,665.73	0.08%	0	\$0.00	NA	0	\$0
SECURITY BANK OF KANSAS CITY	2	\$529,706.21	0.18%	0	\$0.00	NA	0	\$0
SECURITY NATL BK OF ENID	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK	3	\$835,021.80	0.28%	0	\$0.00	NA	0	\$0
SOUTHCREST BANK, N.A	3	\$713,244.29	0.24%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GA, INC	1	\$364,485.72	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	8	\$2,132,663.81	0.71%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	2	\$412,162.15	0.14%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	3	\$735,107.85	0.25%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$402,194.51	0.13%	0	\$0.00	NA	0	\$0
STARION FINANCIAL	10	\$2,433,112.00	0.81%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$0
STOCKMAN BANK	12	\$3,001,358.05	1%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	3	\$1,051,456.37	0.35%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$304,400.49	0.1%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	371	\$105,036,107.74	35.03%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY	11	\$4,254,788.86	1.42%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CU	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$299,577.30	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF GEORGIA	2	\$562,643.16	0.19%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	17	\$6,083,975.77	2.03%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	3	\$1,006,368.40	0.34%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST	2	\$547,444.45	0.18%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$414,170.92	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$167,081.25	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$201,116.23	0.07%	0	\$0.00	NA	0	\$0

	UNITED HOME LOANS, INC	2	\$792,415.26	0.26%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	2	\$447,770.20	0.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	1	\$374,522.64	0.12%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC	1	\$232,479.26	0.08%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	8	\$2,578,626.77	0.86%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$618,127.83	0.21%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	2	\$531,749.70	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	5	\$1,834,265.68	0.61%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST	2	\$582,160.01	0.19%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$205,410.17	0.07%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$207,114.26	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,245.68	0.09%	0	\$0.00	NA	0	\$0
Total		990	\$299,845,277.34	100%	0	\$0.00		0	\$0
3138Y22T9	ADAMS COUNTY NATIONAL BANK	1	\$127,819.65	1.16%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$140,302.04	1.27%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$294,929.08	2.67%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	2	\$274,979.95	2.49%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$149,793.34	1.36%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$137,166.47	1.24%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$149,393.89	1.35%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	1.31%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$135,346.27	1.23%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$148,295.41	1.34%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$129,284.01	1.17%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$137,555.91	1.25%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$134,605.77	1.22%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$145,794.29	1.32%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$135,728.49	1.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,812.61	1.2%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$140,601.61	1.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	50	\$6,963,423.45	63.08%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$139,303.44	1.26%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$149,389.21	1.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$145,394.85	1.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$143,801.61	1.3%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$125,638.00	1.14%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$131,404.39	1.19%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$143,000.00	1.3%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$138,754.22	1.26%	0	\$0.00	NA	0	\$0
Total		79	\$11,039,095.28	100%	0	\$0.00		0	\$0
3138Y22U6	ACADEMY MORTGAGE CORPORATION	1	\$106,225.29	0.79%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$92,951.10	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$96,471.38	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MTG CORP	1	\$92,848.74	0.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	4	\$372,727.90	2.76%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$104,359.24	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,300.65	1.4%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,868.31	0.74%	0	\$0.00	NA	0	\$0
	DEVERE MTG CORP DBA HUNT MTG	1	\$93,881.73	0.69%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	7	\$718,551.24	5.31%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$195,869.54	1.45%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$100,127.95	0.74%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$184,309.80	1.36%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK-TN	1	\$87,886.73	0.65%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$107,860.98	0.8%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$106,659.36	0.79%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$94,006.89	0.69%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,875.13	0.72%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	2	\$196,752.14	1.45%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$92,560.64	0.68%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	3	\$279,612.01	2.07%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$90,885.51	0.67%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$89,487.27	0.66%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$106,731.04	0.79%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$214,763.62	1.59%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$99,750.00	0.74%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	2	\$190,393.95	1.41%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$86,141.49	0.64%	0	\$0.00	NA	0	\$0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$88,380.79	0.65%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$107,854.52	0.8%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$99,730.09	0.74%	0	\$0.00	NA	0	\$0

	POTOMAC MORTGAGE GROUP INC	1	\$104,861.73	0.78%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$366,655.93	2.71%	0	\$0.00	NA	0	\$0
	PULASKI BANK	3	\$276,171.15	2.04%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$98,376.08	0.73%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A	1	\$109,017.67	0.81%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$95,876.43	0.71%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$94,877.72	0.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$86,715.66	0.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	60	\$5,887,031.45	43.52%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	4	\$400,075.35	2.96%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	3	\$272,356.27	2.01%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$185,605.27	1.37%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$98,939.04	0.73%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF RONAN	1	\$100,894.97	0.75%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$93,154.94	0.69%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$90,272.58	0.67%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$99,621.60	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,530.00	0.78%	0	\$0.00	NA	0	\$0
Total		139	\$13,526,858.87	100%	0	\$0.00		0	\$0
3138Y22V4	ALCOVA MORTGAGE LLC	1	\$165,984.13	1.15%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORP	1	\$158,779.93	1.1%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$167,419.54	1.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$169,831.11	1.18%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$155,749.26	1.08%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$162,450.00	1.13%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	1	\$160,088.91	1.11%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	2	\$327,289.26	2.27%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$164,504.81	1.14%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$156,584.99	1.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	4	\$648,145.46	4.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$151,799.84	1.05%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$162,710.06	1.13%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$173,151.90	1.2%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$329,820.04	2.29%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$171,067.59	1.19%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$169,077.06	1.17%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$171,778.60	1.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$155,789.86	1.08%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$163,576.97	1.13%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0

	HOME BANK	1	\$156,094.18	1.08%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$168,643.61	1.17%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$155,895.00	1.08%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$161,025.00	1.12%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	3	\$485,396.16	3.36%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$162,181.24	1.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$159,794.05	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$157,487.58	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	2	\$338,558.54	2.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$153,897.08	1.07%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$171,735.92	1.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,976.81	1.07%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$330,745.22	2.29%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$161,786.67	1.12%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$170,774.82	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	37	\$5,977,025.59	41.43%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$150,050.93	1.04%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$155,799.19	1.08%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$167,920.00	1.16%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$155,700.00	1.08%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$162,281.11	1.12%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$153,797.20	1.08%	0	\$0.00	NA	0	\$0
Total		89	\$14,426,165.22	100%	0	\$0.00		0	\$0
3138Y22W2	ALCOVA MORTGAGE LLC	2	\$233,350.00	2.52%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	1	\$114,845.09	1.24%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$114,347.23	1.23%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$115,936.25	1.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$224,117.67	2.42%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$117,267.00	1.27%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$113,856.57	1.23%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$110,261.10	1.19%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$122,862.99	1.33%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$119,849.02	1.29%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$116,897.70	1.26%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$124,842.73	1.35%	0	\$0.00	NA	0	\$0
	DEVERE MTG CORP DBA HUNT MTG	1	\$113,849.87	1.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$111,849.13	1.21%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$115,847.25	1.25%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$110,853.83	1.2%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED	1	\$118,244.08	1.28%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$122,838.03	1.33%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$118,593.62	1.28%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$111,190.03	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	2	\$229,344.23	2.48%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$122,764.41	1.33%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$121,340.00	1.31%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$452,861.20	4.89%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$119,690.46	1.29%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$240,000.00	2.59%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	3	\$347,740.99	3.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	35	\$4,122,318.59	44.5%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$243,689.52	2.63%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$242,783.49	2.62%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$110,557.51	1.19%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,500.00	1.33%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$115,850.68	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,593.62	1.28%	0	\$0.00	NA	0	\$0
Total		79	\$9,262,733.89	100%	0	\$0.00		0	\$0
3138Y22X0	ABSOLUTE HOME MORTGAGE CORP	6	\$1,940,993.47	1.4%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	5	\$2,305,794.77	1.66%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	2	\$407,873.10	0.29%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	3	\$1,025,328.19	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,723.21	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	2	\$656,545.73	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	6	\$1,988,683.67	1.43%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$291,615.48	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$598,000.00	0.43%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC	1	\$407,498.33	0.29%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	9	\$2,904,929.21	2.09%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$292,622.84	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	18	\$6,432,509.63	4.63%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	2	\$657,806.03	0.47%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,351,942.29	0.97%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$455,066.79	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$1,021,672.31	0.74%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	4	\$952,885.68	0.69%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	2	\$678,848.73	0.49%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$525,557.00	0.38%	0	\$0.00	NA	0	\$0
	BAY BANK FSB	1	\$423,341.79	0.3%	0	\$0.00	NA	0	\$0

	BEACH MUNICIPAL FCU	1	\$397,474.94	0.29%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	2	\$716,054.11	0.52%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	3	\$1,125,565.85	0.81%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	2	\$592,920.14	0.43%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	5	\$1,697,444.18	1.22%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$280,330.36	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$217,063.79	0.16%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	5	\$1,263,124.01	0.91%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$313,096.45	0.23%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	2	\$427,436.39	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$207,726.09	0.15%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$185,979.72	0.13%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$346,053.98	0.25%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	1	\$221,257.72	0.16%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	14	\$4,500,786.82	3.24%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$407,997.71	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	17	\$5,633,624.60	4.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$705,442.68	0.51%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	2	\$531,773.80	0.38%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$248,579.61	0.18%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$476,905.97	0.34%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$385,441.76	0.28%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	2	\$880,799.75	0.63%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$189,256.07	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	3	\$756,204.21	0.54%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	1	\$311,451.16	0.22%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$336,356.48	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$237,707.99	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$176,028.26	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$416,466.38	0.3%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	2	\$515,320.15	0.37%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	2	\$962,150.83	0.69%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	9	\$2,220,515.95	1.6%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$591,564.96	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$339,551.46	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI	1	\$290,868.03	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ST LOUIS	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL GROUP	1	\$271,649.87	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	4	\$1,209,195.45	0.87%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$958,737.82	0.69%	0	\$0.00	NA	0	\$0
	GENERAL ELECTRIC CREDIT UNION	1	\$218,212.27	0.16%	0	\$0.00	NA	0	\$0

GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL,LLC	1	\$202,133.47	0.15%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,392.01	1.57%	0	\$0.00	NA	0	\$0
GOLDENWEST FED CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	2	\$687,401.49	0.49%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE	1	\$233,080.09	0.17%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$208,250.00	0.15%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$296,216.31	0.21%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$378,573.11	0.27%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$203,711.07	0.15%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$181,376.71	0.13%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$422,238.32	0.3%	0	\$0.00	NA	0	\$0
HOWARD BANK	2	\$787,679.47	0.57%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	4	\$1,336,612.22	0.96%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST	3	\$1,147,131.58	0.83%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$332,571.36	0.24%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GRP	4	\$1,383,909.44	1%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,450,857.00	1.04%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	4	\$1,047,414.11	0.75%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING,LLC	1	\$307,862.18	0.22%	0	\$0.00	NA	0	\$0
JAC FINANCIAL DBA PLAZA LOANS	1	\$549,678.67	0.4%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC	1	\$210,008.09	0.15%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	2	\$451,212.07	0.32%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	2	\$545,915.68	0.39%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC	1	\$504,000.00	0.36%	0	\$0.00	NA	0	\$0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$624,994.46	0.45%	0	\$0.00	NA	0	\$0
M&T BANK	7	\$2,124,369.36	1.53%	0	\$0.00	NA	0	\$0
MAIN BANK	1	\$330,164.65	0.24%	0	\$0.00	NA	0	\$0
MCJAB, INC. DBA FIRST CALIF	1	\$387,500.56	0.28%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$237,187.25	0.17%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION	1	\$369,008.43	0.27%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	6	\$1,998,202.61	1.44%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL LLC	1	\$335,859.91	0.24%	0	\$0.00	NA	0	\$0
MONARCH BANKDBA MONARCH MTG	12	\$3,805,838.21	2.74%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	2	\$658,303.65	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC	1	\$218,318.61	0.16%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC	1	\$203,737.41	0.15%	0	\$0.00	NA	0	\$0

	NEWCASTLE HOME LOANS, LLC	2	\$625,857.34	0.45%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$583,222.74	0.42%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$442,624.81	0.32%	0	\$0.00	NA	0	\$0
	OAST 2 COAST FUNDING GROUP	1	\$255,200.00	0.18%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$284,867.38	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO	1	\$175,433.74	0.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$592,818.32	0.43%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$602,960.86	0.43%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION	1	\$545,562.74	0.39%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$532,000.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	1	\$407,486.68	0.29%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,574,140.47	1.13%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$545,557.65	0.39%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$219,710.29	0.16%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$187,752.43	0.14%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$0
	SB MORTGAGE, INC	1	\$246,874.47	0.18%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC	1	\$206,146.21	0.15%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$222,007.27	0.16%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A	1	\$182,165.21	0.13%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	3	\$623,915.80	0.45%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	3	\$719,563.74	0.52%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$343,683.82	0.25%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$696,098.59	0.5%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$191,747.16	0.14%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	4	\$924,077.36	0.67%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$415,464.51	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$187,763.47	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$193,245.19	0.14%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$415,899.68	0.3%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	2	\$544,182.84	0.39%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$593,235.39	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	98	\$25,243,295.79	18.17%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	2	\$796,693.16	0.57%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	4	\$1,037,900.40	0.75%	0	\$0.00	NA	0	\$0
	TLANTIC COAST MORTGAGE LLC	1	\$391,259.44	0.28%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	7	\$2,093,467.19	1.51%	0	\$0.00	NA	0	\$0

	TRADITION MORTGAGE, LLC	11	\$3,784,073.98	2.72%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$301,600.00	0.22%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$224,765.30	0.16%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$777,578.80	0.56%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$284,624.70	0.2%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	3	\$687,507.58	0.49%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	2	\$682,364.11	0.49%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$203,731.36	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	2	\$749,754.18	0.54%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0
	XUMMIT MORTGAGE CORPORATION	1	\$207,960.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0
Total		461	\$138,895,058.31	100%	0	\$0.00		0	\$0
3138Y22Y8	AMERICA'S MTG RESOURCE, INC	1	\$75,899.74	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$74,803.80	0.78%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$79,100.36	0.83%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$68,949.08	0.72%	0	\$0.00	NA	0	\$0
	BRIMFIELD BANK	1	\$79,500.00	0.83%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$56,050.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$58,922.31	0.62%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	2	\$134,315.45	1.41%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$66,312.56	0.69%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$106,677.51	1.12%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$62,852.99	0.66%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	7	\$421,014.64	4.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$76,299.21	0.8%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$80,893.33	0.85%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$78,400.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	1	\$54,078.68	0.57%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	1	\$69,819.43	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$80,750.00	0.84%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$61,522.50	0.64%	0	\$0.00	NA	0	\$0
	GLACIER BANK	2	\$151,912.47	1.59%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$59,841.68	0.63%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	2	\$149,799.35	1.57%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$127,085.38	1.33%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	2	\$137,119.30	1.43%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	2	\$96,691.63	1.01%	0	\$0.00	NA	0	\$0

	LINCOLN SAVINGS BANK	1	\$73,150.00	0.77%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$58,822.29	0.62%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$110,757.97	1.16%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	2	\$160,595.35	1.68%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$62,132.73	0.65%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$71,724.51	0.75%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$61,686.39	0.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$194,569.43	2.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK	5	\$318,282.90	3.33%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	2	\$157,031.74	1.64%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$83,489.91	0.87%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	3	\$195,999.47	2.05%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$75,897.62	0.79%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$26,365.24	0.28%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$58,326.53	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	72	\$4,520,904.85	47.3%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$156,611.78	1.64%	0	\$0.00	NA	0	\$0
	U.S. EMPLOYEES OC FCU	1	\$77,704.44	0.81%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	3	\$179,836.71	1.88%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$64,912.44	0.68%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$43,943.36	0.46%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC	1	\$64,892.47	0.68%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$71,154.03	0.72%	0	\$0.00	NA	0	\$0
Total		148	\$9,557,197.60	100%	0	\$0.00			0
3138Y22Z5	ABSOLUTE HOME MORTGAGE CORP	1	\$137,635.86	1.4%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$149,038.48	1.51%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$131,430.60	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,836.23	2.83%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$141,824.78	1.44%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$145,931.14	1.48%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$146,328.36	1.49%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$139,320.44	1.42%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$129,826.42	1.32%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$149,802.11	1.52%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	3	\$402,672.83	4.09%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$145,807.74	1.48%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$134,826.22	1.37%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$148,408.72	1.51%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,732.79	1.32%	0	\$0.00	NA	0	\$0

	HARBOR COMMUNITY BANK	1	\$125,238.58	1.27%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$132,729.93	1.35%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$133,823.54	1.36%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$134,100.00	1.36%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$137,073.32	1.39%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$144,123.45	1.46%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$127,831.44	1.3%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,403.00	1.52%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$261,180.15	2.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,227.00	1.36%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MTG., INC	1	\$132,635.11	1.35%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A	1	\$137,572.68	1.4%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$148,670.52	1.51%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$131,883.86	1.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	34	\$4,612,869.21	46.87%	0	\$0.00	NA	0	\$0
	U.S. EMPLOYEES OC FCU	2	\$266,574.32	2.71%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC	1	\$137,568.60	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,824.86	1.36%	0	\$0.00	NA	0	\$0
Total		72	\$9,841,752.29	100%	0	\$0.00		0	\$0
3138Y23A9	ADAMS COUNTY NATIONAL BANK	1	\$54,844.74	1.28%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$82,833.12	1.94%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,469.10	1.95%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$74,944.25	1.75%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$67,904.19	1.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	2	\$143,797.10	3.36%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	2	\$98,609.27	2.3%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$57,918.28	1.35%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$124,453.30	2.91%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	2	\$119,832.49	2.8%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$59,915.46	1.4%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$76,841.58	1.8%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$59,826.81	1.4%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$78,888.69	1.84%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$51,427.44	1.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	46	\$2,884,166.28	67.38%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$51,127.86	1.19%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$72,897.15	1.7%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST	1	\$36,947.87	0.86%	0	\$0.00	NA	0	\$0
Total		68	\$4,280,644.98	100%	0	\$0.00		0	\$0

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3138Y23B7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,952.44	1.58%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$99,855.91	1.48%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,071.50	1.35%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$108,646.70	1.61%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	2	\$201,212.98	2.98%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$205,306.87	3.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$98,361.21	1.46%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$99,859.10	1.48%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$95,493.25	1.41%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$107,203.25	1.59%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$95,564.43	1.41%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$109,845.02	1.63%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$109,595.85	1.62%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$188,001.08	2.78%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	2	\$190,531.17	2.82%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	2	\$201,462.83	2.98%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$97,000.00	1.44%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	2	\$212,949.53	3.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	35	\$3,534,233.75	52.32%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$109,845.02	1.63%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$95,465.30	1.41%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$108,646.70	1.61%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$107,228.19	1.59%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$94,696.39	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,168.10	4.23%	0	\$0.00	NA	0	\$0
Total		67	\$6,755,196.57	100%	0	\$0.00		0	\$0
3138Y23C5	ADAMS COUNTY NATIONAL BANK	1	\$123,920.00	2.55%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$115,836.56	2.39%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$115,000.00	2.37%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$111,243.04	2.29%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$120,333.98	2.48%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$243,372.58	5.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST	1	\$117,833.74	2.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$124,819.90	2.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$111,043.32	2.29%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$123,322.06	2.54%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$117,737.56	2.43%	0	\$0.00	NA	0	\$0

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	INTRUST BANK, N.A	1	\$122,269.63	2.52%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$116,554.20	2.4%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$118,108.35	2.43%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$115,440.74	2.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	24	\$2,829,775.93	58.33%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$124,823.88	2.58%	0	\$0.00	NA	0	\$0
Total		41	\$4,851,435.47	100%	0	\$0.00			0
3138Y23D3	AMERICAN SECURITY MTG CORP	1	\$55,932.71	3.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	4	\$272,894.33	15.01%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$69,436.23	3.82%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$57,530.79	3.16%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$79,821.74	4.39%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	3	\$206,494.72	11.36%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$59,132.10	3.25%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$67,916.39	3.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$105,148.35	5.78%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$71,911.47	3.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$566,629.35	31.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$72,000.00	3.96%	0	\$0.00	NA	0	\$0
	U.S. EMPLOYEES OC FCU	1	\$76,034.56	4.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$57,386.67	3.16%	0	\$0.00	NA	0	\$0
Total		29	\$1,818,269.41	100%	0	\$0.00			0
3138Y23E1	ABSOLUTE HOME MORTGAGE CORP	1	\$134,652.99	7.91%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$149,416.05	8.78%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$133,835.24	7.86%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$116,606.45	6.85%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$116,556.38	6.85%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$148,500.00	8.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$647,277.53	38.04%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$115,058.35	6.76%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$139,827.86	8.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,701,730.85	100%	0	\$0.00			0
3138Y23F8	AMERICA'S MTG RESOURCE, INC	1	\$331,601.08	7.16%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MTG CORP	1	\$196,000.00	4.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$227,450.96	4.91%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$178,079.97	3.84%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$359,577.35	7.76%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$329,954.45	7.12%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$435,476.13	9.4%	0	\$0.00	NA	0	\$0

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$183,778.50	3.97%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$200,000.00	4.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$1,625,402.54	35.08%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$294,500.00	6.36%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$271,389.06	5.85%	0	\$0.00	NA	0	\$0
Total		18	\$4,633,210.04	100%	0	\$0.00			0
3138Y23G6	ALCOVA MORTGAGE LLC	1	\$94,050.00	5.75%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$195,759.00	11.96%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$90,888.11	5.55%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$206,371.87	12.61%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$95,887.29	5.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,881.96	5.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$857,727.28	52.41%	0	\$0.00	NA	0	\$0
Total		17	\$1,636,565.51	100%	0	\$0.00			0
3138Y23H4	EVERETT FINANCIAL DBA SUPREME	1	\$159,732.25	14.53%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$154,185.18	14.02%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$164,427.57	14.95%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$151,813.10	13.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,813.10	13.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$317,607.22	28.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,099,578.42	100%	0	\$0.00			0
3138Y23J0	AMERICAN MTG & EQUITY CONS INC	1	\$408,297.61	3.75%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$389,425.46	3.57%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$308,135.21	2.83%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$364,416.35	3.34%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$259,408.40	2.38%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	2	\$681,693.80	6.25%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$327,516.79	3%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$411,393.04	3.77%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$212,486.51	1.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	23	\$7,187,471.72	65.94%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$349,484.38	3.22%	0	\$0.00	NA	0	\$0
Total		34	\$10,899,729.27	100%	0	\$0.00			0
3138Y23K7	DACOTAH BANK	1	\$156,322.02	4.57%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	1	\$159,102.97	4.65%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$158,400.00	4.63%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	1	\$165,545.35	4.84%	0	\$0.00	NA	0	\$0
		1	\$166,547.08	4.87%	0	\$0.00	NA	0	\$0

	GEORGIA BANK & TRUST COMPANY								
	SUNTRUST MORTGAGE, INC	16	\$2,616,672.00	76.44%	0	\$0.00	NA	0	\$0
Total		21	\$3,422,589.42	100%	0	\$0.00		0	\$0
3138Y23L5	BANK OF LEE'S SUMMIT	1	\$85,000.00	5.13%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$106,000.00	6.4%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$56,751.37	3.42%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$87,500.00	5.28%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$101,610.00	6.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	15	\$1,220,439.00	73.64%	0	\$0.00	NA	0	\$0
Total		20	\$1,657,300.37	100%	0	\$0.00		0	\$0
3138Y23M3	ALLEGACY FEDERAL CREDIT UNION	1	\$237,180.86	0.42%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$184,896.79	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$392,380.96	0.69%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$934,228.18	1.65%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$415,100.00	0.73%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$398,272.65	0.7%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	19	\$5,744,724.97	10.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$306,669.95	0.54%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	3	\$681,195.24	1.21%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$415,199.24	0.73%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$189,179.51	0.33%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	1	\$290,589.69	0.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$407,792.00	0.72%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$204,096.81	0.36%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$203,119.06	0.36%	0	\$0.00	NA	0	\$0
	F&M BANK	3	\$1,027,181.08	1.82%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$180,260.27	0.32%	0	\$0.00	NA	0	\$0
	FIRST MADISON VALLEY BANK	1	\$343,240.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OK	1	\$218,054.29	0.39%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING	1	\$247,626.02	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$678,341.32	1.2%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	2	\$644,187.86	1.14%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$219,840.87	0.39%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$652,988.58	1.16%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$235,451.04	0.42%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$308,000.00	0.55%	0	\$0.00	NA	0	\$0

	KANSAS STATE BANK OF MANHATTAN	1	\$375,853.37	0.67%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$668,604.18	1.18%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST C	1	\$297,500.00	0.53%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	4	\$1,302,878.59	2.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,591.10	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$248,920.41	0.44%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$295,717.45	0.52%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$182,745.58	0.32%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	4	\$1,193,452.46	2.11%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF COUNTRYSIDE	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	4	\$1,192,100.30	2.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	99	\$29,293,064.06	51.85%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	3	\$1,213,436.31	2.15%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$373,300.42	0.66%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$399,019.02	0.71%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$405,000.00	0.72%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$700,929.21	1.24%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$386,778.06	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$207,142.50	0.35%	0	\$0.00	NA	0	\$0
Total		188	\$56,500,830.26	100%	0	\$0.00		0	\$0
3138Y23N1	AVEX FUNDING CORPORATION	2	\$811,299.61	8.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$535,716.35	5.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$349,398.35	3.47%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$199,685.24	1.98%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	1	\$405,000.00	4.02%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	2	\$689,959.76	6.85%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	2	\$409,030.83	4.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	1	\$379,375.39	3.76%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$272,900.00	2.71%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK	1	\$302,021.00	3%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$388,619.27	3.86%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$415,567.03	4.12%	0	\$0.00	NA	0	\$0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$273,000.00	2.71%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$278,760.60	2.77%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY	1	\$342,967.70	3.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$2,718,115.29	26.97%	0	\$0.00	NA	0	\$0

	TOWNEBANK MORTGAGE	3	\$773,590.81	7.68%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$401,937.45	3.96%	0	\$0.00	NA	0	\$0
Total		34	\$10,078,944.68	100%	0	\$0.00			0
3138Y23P6	BANKERS TRUST COMPANY	1	\$116,800.00	10.96%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$119,471.30	11.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$124,325.52	11.67%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	2	\$243,967.85	22.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$461,133.26	43.27%	0	\$0.00	NA	0	\$0
Total		9	\$1,065,697.93	100%	0	\$0.00			0
3138Y23Q4	ALLIANCE BANK	1	\$148,889.58	7.73%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,446.04	6.56%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$143,365.56	7.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	11	\$1,508,114.67	78.27%	0	\$0.00	NA	0	\$0
Total		14	\$1,926,815.85	100%	0	\$0.00			0
3138Y23R2	ARCSTONE FINANCIAL INC	1	\$371,399.44	3.72%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$373,398.44	3.74%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$166,226.32	1.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$351,408.79	3.52%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$335,362.38	3.35%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	4	\$1,124,457.05	11.25%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$415,316.21	4.15%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$383,408.76	3.84%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$366,000.00	3.66%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$331,500.00	3.32%	0	\$0.00	NA	0	\$0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$384,000.00	3.84%	0	\$0.00	NA	0	\$0
	PREMIUM MTG DBA ICON FUNDING	1	\$349,399.38	3.5%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$486,749.40	4.87%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$149,753.44	1.5%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$319,474.01	3.2%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$344,076.53	3.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$2,724,451.30	27.25%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$310,400.00	3.09%	0	\$0.00	NA	0	\$0
Total		33	\$9,996,781.45	100%	0	\$0.00			0
3138Y23S0	ARIZONA CENTRAL CREDIT UNION	1	\$74,682.33	0.89%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,000.00	0.86%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	3	\$200,961.50	2.4%	0	\$0.00	NA	0	\$0

	BANK OF SOUTH CAROLINA (THE)	1	\$70,218.58	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$69,666.59	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A	1	\$69,703.75	0.83%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	4	\$251,676.78	3%	0	\$0.00	NA	0	\$0
	FLAHERTY FUNDING CORP	1	\$58,600.00	0.7%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$57,904.97	0.69%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$67,691.25	0.81%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$73,500.00	0.88%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK (THE)	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$109,488.06	1.31%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$51,533.19	0.61%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$119,271.67	1.42%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$80,564.10	0.96%	0	\$0.00	NA	0	\$0
	SOUTH FIRST MORTGAGE COMPANY	1	\$70,000.00	0.84%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$59,748.63	0.71%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$84,444.73	1.01%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$77,573.63	0.93%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$69,700.75	0.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	95	\$5,988,054.53	71.45%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$136,218.56	1.63%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$63,231.26	0.75%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	3	\$182,566.37	2.18%	0	\$0.00	NA	0	\$0
Total		131	\$8,380,501.23	100%	0	\$0.00		0	\$0
3138Y23T8	ALCOVA MORTGAGE LLC	1	\$116,700.00	2.01%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$121,483.26	2.1%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$120,542.46	2.08%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$125,000.00	2.16%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$114,508.37	1.98%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$120,601.94	2.08%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$122,982.59	2.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-SYRACUSE	1	\$124,271.83	2.15%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$116,000.00	2%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$117,743.40	2.03%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$351,008.37	6.06%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$112,296.82	1.94%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$114,503.39	1.98%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	34	\$4,015,790.98	69.31%	0	\$0.00	NA	0	\$0

Total			49	\$5,793,433.41	100%	0	\$0.00		0	\$0
3138Y24Y6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,141,312.82	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,141,312.82	100%	0	\$0.00		0	\$0
3138Y24Z3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,119,155.13	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,119,155.13	100%	0	\$0.00		0	\$0
3138Y25A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,228,810.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,228,810.36	100%	0	\$0.00		0	\$0
3138Y25B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,249,488.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,249,488.33	100%	0	\$0.00		0	\$0
3138Y25C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,043,190.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,043,190.35	100%	0	\$0.00		0	\$0
3138Y2CM3		1ST PORTFOLIO LENDING CORPORATION	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	4	\$1,017,125.23	1.02%	0	\$0.00	NA	0	\$0
		ADMIRALS BANK	1	\$434,427.17	0.44%	0	\$0.00	NA	0	\$0
		ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$178,259.56	0.18%	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK, SB	1	\$196,129.41	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$347,930.70	0.35%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$603,204.62	0.61%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	3	\$759,767.36	0.76%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK	1	\$313,068.08	0.31%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,396,483.60	1.4%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0
		AMERICAN UNITED MORTGAGE CORPORATION	3	\$945,932.73	0.95%	0	\$0.00	NA	0	\$0
		AMERICASH	2	\$593,187.48	0.6%	0	\$0.00	NA	0	\$0
		ANCHOR BANK, N.A	1	\$239,661.84	0.24%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC	1	\$249,563.38	0.25%	0	\$0.00	NA	0	\$0
		ATLANTIC STEWARDSHIP BANK	1	\$228,677.34	0.23%	0	\$0.00	NA	0	\$0

	AVEX FUNDING CORPORATION	1	\$270,634.96	0.27%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY	2	\$695,526.67	0.7%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	8	\$2,459,928.41	2.47%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$271,800.01	0.27%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$819,607.79	0.82%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	6	\$1,417,219.06	1.42%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$287,620.75	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$659,070.06	0.66%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,045,217.84	5.07%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$249,670.79	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$201,134.79	0.2%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$230,315.25	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	2	\$475,962.21	0.48%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$604,802.51	0.61%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,048.25	0.41%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$333,310.50	0.33%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$191,735.48	0.19%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$451,575.35	0.45%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$329,535.04	0.33%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	10	\$2,569,589.00	2.58%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$673,849.22	0.68%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	3	\$705,673.10	0.71%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	2	\$648,117.42	0.65%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	3	\$816,356.88	0.82%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	5	\$1,437,752.35	1.44%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$758,067.01	0.76%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$714,556.16	0.72%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$456,304.05	0.46%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	3	\$1,120,877.36	1.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$321,756.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	6	\$2,059,505.28	2.07%	0	\$0.00	NA	0	\$0

FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE	1	\$243,678.69	0.24%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	8	\$2,683,159.19	2.7%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	2	\$658,553.61	0.66%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$206,708.34	0.21%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	6	\$1,511,940.50	1.52%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$232,436.48	0.23%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	2	\$437,002.09	0.44%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	5	\$1,187,655.60	1.19%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$246,333.37	0.25%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$405,503.04	0.41%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,419.73	0.22%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$247,769.17	0.25%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	5	\$1,819,146.58	1.83%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$241,930.99	0.24%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0
LYC MORTGAGE, LLC	1	\$336,434.84	0.34%	0	\$0.00	NA	0	\$0
M&T BANK	8	\$1,961,721.72	1.97%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$374,483.36	0.38%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	14	\$4,488,536.21	4.51%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,740.98	0.19%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$189,732.29	0.19%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$294,094.26	0.3%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$263,636.28	0.26%	0	\$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	2	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$707,350.00	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$175,757.52	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	2	\$515,154.67	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,119,746.34	1.13%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	4	\$1,189,295.48	1.2%	0	\$0.00	NA	0	\$0

MORTGAGE MASTER, INC	2	\$547,454.19	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$383,920.00	0.39%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$395,442.04	0.4%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$464,387.66	0.47%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	3	\$835,578.18	0.84%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$435,925.20	0.44%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	2	\$492,333.49	0.49%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,052,664.29	2.06%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$242,305.71	0.24%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	4	\$923,567.35	0.93%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,217,749.51	1.22%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	2	\$425,422.62	0.43%	0	\$0.00	NA	0	\$0
PREMIER BANK	1	\$413,250.00	0.42%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	3	\$849,736.41	0.85%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
QUAD CITY BANK AND TRUST COMPANY	1	\$216,105.00	0.22%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$408,868.26	0.41%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$996,217.96	1%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,552,820.28	1.56%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$230,591.64	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$610,549.35	0.61%	0	\$0.00	NA	0	\$0
S.W.I. FINANCIAL SERVICES, INC	1	\$325,540.67	0.33%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,712,250.80	2.73%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	1	\$342,028.13	0.34%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	3	\$968,771.25	0.97%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	2	\$617,739.31	0.62%	0	\$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$335,350.00	0.34%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	9	\$2,225,526.32	2.24%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$239,337.51	0.24%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$434,394.93	0.44%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC	2	\$505,500.00	0.51%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	2	\$403,443.91	0.41%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN LENDING, INC	1	\$343,526.06	0.35%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$224,703.71	0.23%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	3	\$796,712.56	0.8%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$490,039.85	0.49%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$541,679.64	0.54%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	4	\$879,160.19	0.88%	0	\$0.00	NA	0	\$0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$328,245.78	0.33%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	3	\$721,561.84	0.73%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,063,803.80	1.07%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	2	\$749,976.11	0.75%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	2	\$714,375.75	0.72%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$355,748.05	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$946,138.13	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$335,307.86	0.34%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	2	\$485,628.66	0.49%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$795,326.49	0.8%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$578,126.68	0.58%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$447,397.87	0.45%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$218,490.29	0.22%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$203,981.04	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$200,173.84	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,911.57	0.25%	0	\$0.00	NA	0	\$0
Total		353	\$99,504,549.36	100%	0	\$0.00		0	\$0
3138Y2G23	CAPITAL ONE, N.A	23	\$1,463,929.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,463,929.60	100%	0	\$0.00		0	\$0
3138Y2G31	CAPITAL ONE, N.A	14	\$1,501,604.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,501,604.33	100%	0	\$0.00		0	\$0

3138Y2G49	CAPITAL ONE, N.A	34	\$8,427,803.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,427,803.99	100%	0	\$0.00		0	\$0
3138Y2G56	CAPITAL ONE, N.A	11	\$1,025,377.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,025,377.30	100%	0	\$0.00		0	\$0
3138Y2GX5	CAPITAL ONE, N.A	32	\$2,668,304.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,668,304.86	100%	0	\$0.00		0	\$0
3138Y2GY3	CAPITAL ONE, N.A	9	\$1,066,660.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,066,660.41	100%	0	\$0.00		0	\$0
3138Y2GZ0	CAPITAL ONE, N.A	183	\$44,306,601.74	100%	0	\$0.00	NA	0	\$0
Total		183	\$44,306,601.74	100%	0	\$0.00		0	\$0
3138Y2J79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,159.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,273,159.36	100%	0	\$0.00		0	\$0
3138Y2K36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,000,053.77	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,000,053.77	100%	0	\$0.00		0	\$0
3138Y2K93	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,834,097.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,834,097.15	100%	0	\$0.00		0	\$0
3138Y2KD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,768,538.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,768,538.93	100%	0	\$0.00		0	\$0
3138Y2KE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,257,353.86	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,257,353.86	100%	0	\$0.00		0	\$0
3138Y2KF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,308,984.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,308,984.30	100%	0	\$0.00		0	\$0
3138Y2KG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,338,439.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,338,439.55	100%	0	\$0.00		0	\$0
3138Y2KH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,198,669.67	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,198,669.67	100%	0	\$0.00		0	\$0

3138Y2KK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,842,508.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,842,508.97	100%	0	\$0.00			0
3138Y2KL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,474,027.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,474,027.30	100%	0	\$0.00			0
3138Y2KQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,632.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,422,632.21	100%	0	\$0.00			0
3138Y2KR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,784,022.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,784,022.09	100%	0	\$0.00			0
3138Y2KU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,089,580.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,089,580.67	100%	0	\$0.00			0
3138Y2KV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,589,932.77	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,589,932.77	100%	0	\$0.00			0
3138Y2KW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,753,204.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,753,204.09	100%	0	\$0.00			0
3138Y2KX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,189,343.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,189,343.30	100%	0	\$0.00			0
3138Y2LA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,064,616.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,064,616.61	100%	0	\$0.00			0
3138Y2LC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,497,107.75	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,497,107.75	100%	0	\$0.00			0
3138Y2LD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,645,398.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,645,398.82	100%	0	\$0.00			0
3138Y2LE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,130,778.55	100%	0	\$0.00	NA	0	\$0

Total			45	\$12,130,778.55	100%	0	\$0.00		0	\$0
3138Y2LH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,569,620.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,569,620.00	100%	0	\$0.00		0	\$0
3138Y2LL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,327,379.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,327,379.00	100%	0	\$0.00		0	\$0
3138Y2TK9		FIFTH THIRD MORTGAGE COMPANY	15	\$1,527,568.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,527,568.37	100%	0	\$0.00		0	\$0
3138Y2TL7		FIFTH THIRD MORTGAGE COMPANY	10	\$1,365,290.79	90.36%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,702.98	9.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,510,993.77	100%	0	\$0.00		0	\$0
3138Y2TM5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$198,961.56	0.98%	0	\$0.00	NA	0	\$0
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$740,665.97	3.66%	0	\$0.00	NA	0	\$0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$575,206.43	2.84%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	61	\$14,289,223.61	70.66%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER INC	1	\$649,163.30	3.21%	0	\$0.00	NA	0	\$0
		TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,841,264.78	14.05%	0	\$0.00	NA	0	\$0
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,461.01	2.65%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,170.34	0.86%	0	\$0.00	NA	0	\$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$219,585.39	1.09%	0	\$0.00	NA	0	\$0
Total			77	\$20,223,702.39	100%	0	\$0.00		0	\$0
3138Y2TN3		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$74,901.24	1.5%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	71	\$4,591,763.95	92.16%	0	\$0.00	NA	0	\$0
		HOMETRUST MORTGAGE CORPORATION	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	1.4%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	1.6%	0	\$0.00	NA	0	\$0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$115,703.90	2.34%	0	\$0.00	NA	0	\$0

Total			77	\$4,982,269.09	100%	0	\$0.00		0	\$0
3138Y2TP8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$311,442.35	4.07%	0	\$0.00	NA	0	\$0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$88,125.00	1.15%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD MORTGAGE COMPANY	69	\$6,672,367.68	87.25%	0	\$0.00	NA	0	\$0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$96,769.47	1.27%	0	\$0.00	NA	0	\$0	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$98,869.63	1.29%	0	\$0.00	NA	0	\$0	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$97,274.63	1.27%	0	\$0.00	NA	0	\$0	
	PACOR MORTGAGE CORP	1	\$107,854.52	1.41%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,379.29	1.12%	0	\$0.00	NA	0	\$0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$89,763.23	1.17%	0	\$0.00	NA	0	\$0	
Total			79	\$7,647,845.80	100%	0	\$0.00		0	\$0
3138Y2TQ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$110,525.92	2.53%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA	1	\$113,859.83	2.61%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD MORTGAGE COMPANY	32	\$3,789,790.87	86.84%	0	\$0.00	NA	0	\$0	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$118,244.08	2.71%	0	\$0.00	NA	0	\$0	
	GREAT LAKES HOME MORTGAGE	1	\$112,901.13	2.59%	0	\$0.00	NA	0	\$0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$118,550.59	2.72%	0	\$0.00	NA	0	\$0	
Total			37	\$4,363,872.42	100%	0	\$0.00		0	\$0
3138Y2TR4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,784.73	4.71%	0	\$0.00	NA	0	\$0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,802.47	2.5%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,292,018.61	88.17%	0	\$0.00	NA	0	\$0	
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$141,417.73	2.36%	0	\$0.00	NA	0	\$0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$136,224.76	2.26%	0	\$0.00	NA	0	\$0	
Total			44	\$6,002,248.30	100%	0	\$0.00		0	\$0
3138Y2TS2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,923,271.40	85.5%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,457.90	6.96%	0	\$0.00	NA	0	\$0	

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$169,776.13	7.54%	0	\$0.00	NA	0	\$0
Total			14	\$2,249,505.43	100%	0	\$0.00		0	\$0
3138Y2TT0		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$449,433.84	4.19%	0	\$0.00	NA	0	\$0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$201,163.55	1.88%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	34	\$8,020,860.27	74.84%	0	\$0.00	NA	0	\$0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$178,177.00	1.66%	0	\$0.00	NA	0	\$0
		MILEND, INC., A GEORGIA CORPORATION	1	\$239,711.63	2.24%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER INC	1	\$194,760.23	1.82%	0	\$0.00	NA	0	\$0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,645.15	1.75%	0	\$0.00	NA	0	\$0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$219,818.45	2.05%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$862,449.51	8.05%	0	\$0.00	NA	0	\$0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,605.06	1.52%	0	\$0.00	NA	0	\$0
Total			44	\$10,717,624.69	100%	0	\$0.00		0	\$0
3138Y2TU7		FIFTH THIRD MORTGAGE COMPANY	23	\$1,362,775.81	90.45%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$78,350.00	5.2%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,619.22	4.35%	0	\$0.00	NA	0	\$0
Total			25	\$1,506,745.03	100%	0	\$0.00		0	\$0
3138Y2TV5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$413,777.89	26.21%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	\$119,545.49	7.57%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	5	\$647,955.72	41.04%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$128,342.00	8.13%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,482.21	8.83%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$129,686.95	8.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,578,790.26	100%	0	\$0.00		0	\$0
3138Y2U84		ACCESSONE MORTGAGE COMPANY, LLC	1	\$375,000.00	4.23%	0	\$0.00	NA	0	\$0
		FIDELITY ONE MORTGAGE, INC	2	\$655,000.00	7.39%	0	\$0.00	NA	0	\$0
		HANOVER MORTGAGE COMPANY	1	\$158,000.00	1.78%	0	\$0.00	NA	0	\$0
		LENDERS WORKSHOP, LLC	1	\$386,307.58	4.36%	0	\$0.00	NA	0	\$0

		NYCB MORTGAGE COMPANY, LLC	26	\$7,292,081.50	82.24%	0	\$0.00	NA	0	\$0
Total			31	\$8,866,389.08	100%	0	\$0.00		0	\$0
3138Y2U92		ACCESSONE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.8%	0	\$0.00	NA	0	\$0
		ACTION MORTGAGE, LLC	2	\$257,547.28	3.67%	0	\$0.00	NA	0	\$0
		EQUILANE LENDING LLC	1	\$205,000.00	2.92%	0	\$0.00	NA	0	\$0
		LAKEVIEW MORTGAGE, INC	1	\$360,000.00	5.14%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	25	\$5,846,005.95	83.39%	0	\$0.00	NA	0	\$0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$215,692.54	3.08%	0	\$0.00	NA	0	\$0
Total			31	\$7,010,245.77	100%	0	\$0.00		0	\$0
3138Y2VA8		ACCESSONE MORTGAGE COMPANY, LLC	2	\$673,000.00	1.79%	0	\$0.00	NA	0	\$0
		ACTION MORTGAGE, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0
		ARBOR LENDING GROUP, LLC	1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$0
		ARBORETUM MORTGAGE CORP	1	\$392,000.00	1.04%	0	\$0.00	NA	0	\$0
		CAMBRIA MORTGAGE, LLC	1	\$416,425.49	1.11%	0	\$0.00	NA	0	\$0
		CAPITAL WORKS, INC	5	\$1,700,915.49	4.52%	0	\$0.00	NA	0	\$0
		CENTRAL ROCKIES MORTGAGE CORP	2	\$667,539.23	1.77%	0	\$0.00	NA	0	\$0
		EQUILANE LENDING LLC	2	\$490,633.38	1.3%	0	\$0.00	NA	0	\$0
		FIDELITY ONE MORTGAGE, INC	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0
		FIRST WISCONSIN FINANCIAL, INC	1	\$254,049.50	0.67%	0	\$0.00	NA	0	\$0
		HANOVER MORTGAGE COMPANY	4	\$939,975.00	2.5%	0	\$0.00	NA	0	\$0
		HIGHLANDER MORTGAGE	1	\$266,000.00	0.71%	0	\$0.00	NA	0	\$0
		HOMETRUST MORTGAGE SERVICES, LLC	2	\$540,556.05	1.44%	0	\$0.00	NA	0	\$0
		HS FINANCIAL SERVICES, INC	1	\$257,644.55	0.68%	0	\$0.00	NA	0	\$0
		LARABY FINANCIAL GROUP, INC	1	\$319,549.12	0.85%	0	\$0.00	NA	0	\$0
		LIFEWAY LENDING GROUP, INC	1	\$197,727.21	0.52%	0	\$0.00	NA	0	\$0
		MAC5 MORTGAGE, INC	1	\$288,000.00	0.76%	0	\$0.00	NA	0	\$0
		MAJESTY MORTGAGE INC	5	\$1,136,331.24	3.02%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	86	\$24,510,071.20	65.08%	0	\$0.00	NA	0	\$0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$502,920.00	1.34%	0	\$0.00	NA	0	\$0
		PLUM DOG FINANCIAL, LLC	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0
		PONY EXPRESS BANK	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$207,750.00	0.55%	0	\$0.00	NA	0	\$0
		SOUTHERN MORTGAGE BROKERS, INC	1	\$377,389.34	1%	0	\$0.00	NA	0	\$0
		THE MORTGAGE SPECIALIST, LP	1	\$318,000.00	0.84%	0	\$0.00	NA	0	\$0
		THE VAULT MORTGAGE COMPANY	1	\$416,425.49	1.11%	0	\$0.00	NA	0	\$0
			2	\$652,130.13	1.73%	0	\$0.00	NA	0	\$0

	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC								
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$795,696.90	2.11%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	1	\$217,300.21	0.56%	0	\$0.00	NA	0	\$0
Total		133	\$37,663,429.53	100%	0	\$0.00		0	\$0
3138Y2VB6	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	6.79%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,919,979.18	93.21%	0	\$0.00	NA	0	\$0
Total		12	\$3,132,779.18	100%	0	\$0.00		0	\$0
3138Y2VC4	BLCC MORTGAGE LLC	1	\$99,717.72	8.69%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	1	\$86,000.00	7.5%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$669,872.50	58.41%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	2	\$191,436.89	16.69%	0	\$0.00	NA	0	\$0
	PONY EXPRESS BANK	1	\$99,900.00	8.71%	0	\$0.00	NA	0	\$0
Total		12	\$1,146,927.11	100%	0	\$0.00		0	\$0
3138Y2VD2	ACTION MORTGAGE, LLC	1	\$140,000.00	4.52%	0	\$0.00	NA	0	\$0
	EQUILANE LENDING LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$139,650.00	4.51%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, L. L. C	1	\$140,202.18	4.53%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	2	\$256,600.00	8.29%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	12	\$1,586,678.02	51.25%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	4	\$538,540.92	17.4%	0	\$0.00	NA	0	\$0
	PONY EXPRESS BANK	1	\$144,000.00	4.65%	0	\$0.00	NA	0	\$0
Total		23	\$3,095,671.12	100%	0	\$0.00		0	\$0
3138Y2VE0	ACCESSONE MORTGAGE COMPANY, LLC	1	\$137,822.37	5.48%	0	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	1	\$141,600.00	5.63%	0	\$0.00	NA	0	\$0
	BLCC MORTGAGE LLC	1	\$124,950.00	4.97%	0	\$0.00	NA	0	\$0
	CAMBRIA MORTGAGE, LLC	1	\$139,500.00	5.54%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$149,403.00	5.94%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE, LLC	1	\$142,320.71	5.66%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	12	\$1,544,104.49	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,800.00	5.42%	0	\$0.00	NA	0	\$0
Total		19	\$2,516,500.57	100%	0	\$0.00		0	\$0
3138Y2VF7	1ST ALLIANCE MORTGAGE, LLC	1	\$380,541.00	3.23%	0	\$0.00	NA	0	\$0
	AAXY LLC	2	\$321,698.07	2.73%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$417,000.00	3.54%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC	1	\$159,302.10	1.35%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE, INC	1	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0

	BLCC MORTGAGE LLC	2	\$470,000.00	3.99%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	2	\$726,529.39	6.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$337,720.43	2.87%	0	\$0.00	NA	0	\$0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$494,000.00	4.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$415,199.25	3.53%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$318,604.18	2.71%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	4	\$983,728.77	8.35%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$298,704.49	2.54%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE, LLC	1	\$258,865.90	2.2%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	1.77%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,835,312.59	15.58%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$557,581.72	4.73%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$301,200.00	2.56%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$101,333.00	0.86%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$527,063.52	4.48%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$261,000.00	2.22%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$169,152.45	1.44%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	5	\$945,608.37	8.03%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	3	\$536,281.73	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$348,473.33	2.94%	0	\$0.00	NA	0	\$0
Total		44	\$11,777,900.29	100%	0	\$0.00			0
3138Y2VG5	1ST ALLIANCE MORTGAGE, LLC	2	\$612,668.39	9.22%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$415,235.19	6.25%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$117,600.00	1.77%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC	1	\$287,000.00	4.32%	0	\$0.00	NA	0	\$0
	BLCC MORTGAGE LLC	1	\$133,000.00	2%	0	\$0.00	NA	0	\$0
	CHEMTOV MORTGAGE GROUP CORP	1	\$398,324.18	5.99%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$139,215.94	2.09%	0	\$0.00	NA	0	\$0
	FIRST LENDING	3	\$456,995.41	6.87%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	3	\$458,259.86	6.89%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$234,961.47	3.53%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$147,900.00	2.22%	0	\$0.00	NA	0	\$0
	INSC, INC	1	\$170,689.17	2.57%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$148,873.66	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$210,000.00	3.16%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$440,300.35	6.62%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$181,252.85	2.73%	0	\$0.00	NA	0	\$0

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	TEXAS LOAN STAR, INC	2	\$541,300.00	8.14%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$597,536.86	8.99%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$282,013.52	4.24%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	4	\$537,640.26	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,500.00	2.07%	0	\$0.00	NA	0	\$0
Total		32	\$6,647,267.11	100%	0	\$0.00			0
3138Y2VH3	1ST ALLIANCE MORTGAGE, LLC	8	\$1,953,261.11	4.55%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC	2	\$569,744.07	1.33%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$345,123.86	0.8%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	3	\$621,949.90	1.45%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	2	\$720,581.17	1.68%	0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$315,564.64	0.73%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$348,000.00	0.81%	0	\$0.00	NA	0	\$0
	ALPINE MORTGAGE SERVICES, LLC	1	\$162,176.26	0.38%	0	\$0.00	NA	0	\$0
	AMC, INC	3	\$870,893.58	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$203,617.35	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$249,031.42	0.58%	0	\$0.00	NA	0	\$0
	AMERIFUND HOME MORTGAGE, LLC	1	\$345,066.16	0.8%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$303,150.00	0.71%	0	\$0.00	NA	0	\$0
	BEST RATE FINANCE AND REALTY, INC	1	\$218,198.96	0.51%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	2	\$548,676.00	1.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	4	\$792,806.21	1.85%	0	\$0.00	NA	0	\$0
	CIBM BANK	5	\$1,531,169.55	3.56%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$306,424.15	0.71%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$213,405.57	0.5%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	2	\$501,217.70	1.17%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$209,572.44	0.49%	0	\$0.00	NA	0	\$0
	FAMILY HOME FINANCE, LLC	1	\$175,200.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST LENDING	2	\$687,381.01	1.6%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL, INC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$564,004.02	1.31%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	3	\$804,320.00	1.87%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	3	\$707,320.00	1.65%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	4	\$1,019,840.52	2.37%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$179,302.63	0.42%	0	\$0.00	NA	0	\$0

	IDEAL LENDING SOLUTIONS, INC	1	\$287,603.21	0.67%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$332,823.25	0.77%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$207,100.00	0.48%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	3	\$1,132,588.26	2.64%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC	1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	7	\$1,412,636.99	3.29%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$663,848.01	1.55%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	2	\$518,198.45	1.21%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC	1	\$303,081.86	0.71%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$208,712.06	0.49%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC	1	\$315,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	1	\$359,504.02	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	4	\$745,940.00	1.74%	0	\$0.00	NA	0	\$0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$651,660.30	1.52%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC	1	\$378,677.56	0.88%	0	\$0.00	NA	0	\$0
	NP, INC	2	\$578,018.00	1.35%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	29	\$8,996,058.91	20.94%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	4	\$1,296,839.97	3.02%	0	\$0.00	NA	0	\$0
	PLN ASSOCIATES, INC	1	\$455,385.76	1.06%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$258,000.00	0.6%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,414,549.57	3.29%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	4	\$1,264,222.84	2.94%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$243,671.32	0.57%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$177,650.00	0.41%	0	\$0.00	NA	0	\$0
	THE VAULT MORTGAGE COMPANY	1	\$396,000.00	0.92%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$249,655.57	0.58%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	5	\$1,466,550.12	3.41%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$259,641.79	0.6%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$363,714.44	0.85%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	2	\$641,607.76	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,669.98	0.51%	0	\$0.00	NA	0	\$0
Total		157	\$42,953,008.28	100%	0	\$0.00		0	\$0
3138Y2VJ9	1ST RATE HOME MORTGAGE, INC	4	\$1,117,130.99	22.33%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$449,007.94	8.97%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$194,008.47	3.88%	0	\$0.00	NA	0	\$0
		2	\$438,685.91	8.77%	0	\$0.00	NA	0	\$0

	D AND E REALTY FINANCING AND INVESTMENTS, LLC								
	EQUITABLE HOME MORTGAGE, INC	1	\$203,200.00	4.06%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$315,951.99	6.31%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$191,700.00	3.83%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$254,693.60	5.09%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$792,516.01	15.84%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,738.30	4.15%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$270,401.49	5.4%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$152,000.00	3.04%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$416,475.36	8.33%	0	\$0.00	NA	0	\$0
Total		18	\$5,003,510.06	100%	0	\$0.00		0	\$0
3138Y2VK6	AMERICAN SECURITY MORTGAGE CORP	1	\$84,576.24	6.97%	0	\$0.00	NA	0	\$0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$44,175.00	3.64%	0	\$0.00	NA	0	\$0
	J. VIRGIL, INC	1	\$80,648.41	6.65%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$67,789.60	5.59%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$76,000.00	6.26%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$76,300.00	6.29%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$136,397.14	11.24%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$83,774.54	6.9%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$40,000.00	3.3%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$74,601.24	6.15%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$124,981.43	10.3%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$74,064.54	6.1%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$62,018.25	5.11%	0	\$0.00	NA	0	\$0
	UNISON BANK	1	\$35,000.00	2.88%	0	\$0.00	NA	0	\$0
	UNITED BANKERS, LLC	1	\$79,814.76	6.58%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$73,494.58	6.04%	0	\$0.00	NA	0	\$0
Total		18	\$1,213,635.73	100%	0	\$0.00		0	\$0
3138Y2VL4	ACCESS CAPITAL FUNDING LLC	2	\$211,382.77	10.77%	0	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	1	\$95,867.74	4.88%	0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$101,859.47	5.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$89,878.77	4.58%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$109,217.69	5.56%	0	\$0.00	NA	0	\$0
	FOXHILL MORTGAGE, INC	1	\$109,267.61	5.57%	0	\$0.00	NA	0	\$0

	HOME USA MORTGAGE, INC	1	\$104,500.00	5.32%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC	1	\$94,889.08	4.83%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$104,311.27	5.31%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$99,450.00	5.07%	0	\$0.00	NA	0	\$0
	SYMMETRY MORTGAGE CORP	1	\$104,405.00	5.32%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$107,708.51	5.49%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$109,250.00	5.56%	0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK	1	\$102,861.26	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$318,357.73	16.22%	0	\$0.00	NA	0	\$0
Total		19	\$1,963,206.90	100%	0	\$0.00		0	\$0
3138Y2VM2	ADELO MORTGAGE, INC	1	\$92,128.52	4.62%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,742.06	5.01%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$89,762.52	4.51%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$103,738.21	5.21%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$99,868.31	5.01%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$91,485.00	4.59%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$182,885.65	9.18%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$89,886.77	4.51%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	2	\$179,929.52	9.03%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	2	\$209,622.67	10.52%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$104,135.64	5.23%	0	\$0.00	NA	0	\$0
	SYMMETRY MORTGAGE CORP	1	\$95,250.00	4.78%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	2	\$196,490.26	9.86%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	4	\$357,353.79	17.94%	0	\$0.00	NA	0	\$0
Total		21	\$1,992,278.92	100%	0	\$0.00		0	\$0
3138Y2VN0	ACCESS CAPITAL FUNDING LLC	2	\$282,198.30	8.16%	0	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	1	\$142,603.26	4.12%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,920.00	4.04%	0	\$0.00	NA	0	\$0
	CIBM BANK	2	\$272,031.63	7.86%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION	1	\$119,338.77	3.45%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$116,168.31	3.36%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$149,723.05	4.33%	0	\$0.00	NA	0	\$0
	HIGHLANDER MORTGAGE	1	\$121,432.47	3.51%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$149,797.95	4.33%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$126,350.00	3.65%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,048.51	4.22%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC	1	\$142,303.68	4.11%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$134,400.00	3.88%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$272,059.94	7.86%	0	\$0.00	NA	0	\$0

	PEAK FINANCIAL GROUP, INC	1	\$117,200.00	3.39%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$135,728.49	3.92%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$146,298.16	4.23%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,595.80	3.77%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$119,834.67	3.46%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$137,414.65	3.97%	0	\$0.00	NA	0	\$0
	UNISON BANK	1	\$117,000.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,313.23	7%	0	\$0.00	NA	0	\$0
Total		26	\$3,459,760.87	100%	0	\$0.00		0	\$0
3138Y2VP5	AMERICAN SECURITY MORTGAGE CORP	1	\$143,061.36	8.25%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,853.68	6.86%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC	1	\$144,000.00	8.31%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$116,911.98	6.74%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	2	\$275,405.00	15.89%	0	\$0.00	NA	0	\$0
	J. VIRGIL, INC	1	\$142,714.86	8.23%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$149,802.47	8.64%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$133,328.15	7.69%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$142,500.00	8.22%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	2	\$241,759.08	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	7.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,733,336.58	100%	0	\$0.00		0	\$0
3138Y2XE8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$255,523.98	4.85%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$325,839.54	6.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$399,473.26	7.58%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$439,836.36	8.34%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$364,319.61	6.91%	0	\$0.00	NA	0	\$0
	SOTHERN FIRST BANK, CORPORATION	1	\$184,756.38	3.5%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$159,385.01	3.02%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	12	\$3,143,400.00	59.62%	0	\$0.00	NA	0	\$0
Total		19	\$5,272,534.14	100%	0	\$0.00		0	\$0
3138Y32A8	1ST PRIORITY MORTGAGE, INC	1	\$80,641.23	0.21%	0	\$0.00	NA	0	\$0
		1	\$64,883.00	0.17%	0	\$0.00	NA	0	\$0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
ALL WESTERN MORTGAGE, INC	1	\$80,298.85	0.21%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$143,569.45	0.38%	0	\$0.00	NA	0	\$0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,924.94	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION	1	\$54,925.91	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,998.19	0.19%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP	1	\$60,971.21	0.16%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$80,693.60	0.21%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$52,860.16	0.14%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$53,890.54	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,906.50	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORP	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$84,693.31	0.22%	0	\$0.00	NA	0	\$0
ANN ARBOR MORTGAGE CORP A MI CORP	1	\$69,508.35	0.18%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE SOURCE LLC	1	\$67,950.00	0.18%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,897.62	0.2%	0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS N.A	1	\$56,924.94	0.15%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,377.24	0.21%	0	\$0.00	NA	0	\$0

BANCFIRST	1	\$72,800.00	0.19%	0	\$0.00	NA	0	\$0
BANK '34 , A CORP	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	1	\$84,343.79	0.22%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$73,713.14	0.19%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORP	1	\$58,822.44	0.15%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$73,503.08	0.19%	0	\$0.00	NA	0	\$0
BANKPLUS A CORP	1	\$58,822.44	0.15%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$120,726.52	0.32%	0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	1	\$65,615.43	0.17%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,505.71	0.19%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$68,307.86	0.18%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$69,256.59	0.18%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$78,995.71	0.21%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP. A CORPORATION	2	\$133,566.00	0.35%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,923.62	0.15%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	\$61,919.48	0.16%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$83,390.05	0.22%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$80,648.40	0.21%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$183,694.41	0.48%	0	\$0.00	NA	0	\$0
DHI MORTGAGE LTD	1	\$66,228.19	0.17%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,915.00	0.13%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	2	\$119,947.32	0.31%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$55,900.00	0.15%	0	\$0.00	NA	0	\$0

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,646.30	0.21%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$62,471.08	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,750.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,798.29	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,799.10	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$67,710.72	0.18%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$79,271.00	0.21%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$139,815.64	0.37%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$74,687.11	0.2%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$64,512.98	0.17%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$40,944.77	0.11%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,323.54	0.16%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$59,135.08	0.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,921.17	0.13%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$80,510.14	0.21%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$70,205.30	0.18%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$38,450.44	0.1%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC	1	\$83,729.04	0.22%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$78,396.63	0.21%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	2	\$118,646.42	0.31%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$153,189.98	0.4%	0	\$0.00	NA	0	\$0

HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$65,363.81	0.17%	0	\$0.00	NA	0	\$0
HOMETRUST BANK NA	1	\$74,700.00	0.2%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$195,443.98	0.51%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$108,332.11	0.28%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$78,201.49	0.2%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$68,813.30	0.18%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$83,886.85	0.22%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$127,856.20	0.34%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK A CORP	1	\$55,726.52	0.15%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$58,842.41	0.15%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	2	\$145,163.67	0.38%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$65,122.19	0.17%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$65,913.09	0.17%	0	\$0.00	NA	0	\$0
MNET MORTGAGE CORP	1	\$57,522.41	0.15%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$68,677.48	0.18%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$50,336.59	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$51,235.45	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$162,804.44	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$95,624.23	0.25%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$58,321.05	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$60,921.47	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$61,520.70	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$64,413.12	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$75,013.94	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$73,107.90	0.19%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,131.50	0.18%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,433.32	0.13%	0	\$0.00	NA	0	\$0
NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$39,947.33	0.1%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	3	\$189,846.92	0.5%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530	1	\$69,907.82	0.18%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$55,920.00	0.15%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$61,417.15	0.16%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION							
	PHH HOME LOANS, LLC	1	\$52,084.74	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,723.50	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,234.94	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$76,903.12	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$68,909.14	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$66,064.85	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$42,746.14	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$63,566.18	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$200,186.48	0.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$79,395.30	0.21%	0	\$0.00	NA	0
	PRIMARY REDIDENTIAL MORTGAGE INC	1	\$49,746.89	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$395,938.82	1.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,792.37	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$33,250.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$105,693.96	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,666.82	0.16%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$71,842.00	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$49,534.68	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.25	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,873.44	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$71,407.96	0.19%	0	\$0.00	NA	0
	RESMAC, INC	1	\$52,930.21	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$272,500.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$73,339.00	0.19%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,916.60	0.19%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,263.32	0.14%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$74,898.98	0.2%	0	\$0.00	NA	0	\$0
ST HOME MORTGAGE CORPORATION A CORP	1	\$59,300.30	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$64,038.62	0.17%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$56,856.28	0.15%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$76,401.52	0.2%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,942.08	0.12%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	3	\$195,269.06	0.51%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
THE BANK OF JACKSON	1	\$53,983.82	0.14%	0	\$0.00	NA	0	\$0
THE DART BANK	1	\$83,157.16	0.22%	0	\$0.00	NA	0	\$0
THE DART BANK A MICHIGAN BANKING CORP	1	\$57,150.00	0.15%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$67,325.89	0.18%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWNE BANK	1	\$69,905.70	0.18%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$68,215.39	0.18%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$69,722.42	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$73,503.08	0.19%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$50,286.65	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$141,812.65	0.37%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$66,324.52	0.17%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$47,436.02	0.12%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	2	\$99,867.11	0.26%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP, A CORP	1	\$60,160.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$83,788.22	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$63,915.72	0.17%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$81,889.55	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	346	\$22,773,879.46	59.68%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$82,650.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$67,862.53	0.18%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$49,801.73	0.12%	0	\$0.00	NA	0	\$0
Total		582	\$38,162,674.52	100%	0	\$0.00		0	\$0
3138Y32B6	1ST MARINER BANK A BANKING CORPORATION	1	\$103,339.20	0.2%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$101,263.41	0.2%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,602.44	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$107,854.52	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,554.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,510.67	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$105,857.22	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$181,965.18	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	AMERIS BANK, A CORPORATION	1	\$94,754.96	0.19%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$96,805.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,259.89	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,365.29	0.37%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$109,109.37	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$86,175.00	0.17%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$86,735.63	0.17%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$216,130.21	0.42%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,516.13	0.2%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,256.85	0.17%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$87,284.91	0.17%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$300,095.21	0.59%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$100,614.29	0.2%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,630.12	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,078.97	0.2%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,255.97	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$193,464.07	0.38%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$108,152.80	0.21%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$96,869.34	0.19%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	6	\$614,138.47	1.2%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,703.12	0.21%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$88,882.80	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$92,048.31	0.18%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,880.17	0.18%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	1	\$107,414.69	0.21%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,882.99	0.18%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$88,882.80	0.17%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.2%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$96,370.01	0.19%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$108,506.36	0.21%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,518.78	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$93,448.95	0.18%	0	\$0.00	NA	0	\$0

COMPANY								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A A CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,861.26	0.2%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$108,257.25	0.21%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$203,276.96	0.4%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST A CORPORATION	1	\$95,339.00	0.19%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$90,022.00	0.18%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$104,842.92	0.2%	0	\$0.00	NA	0	\$0
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION	1	\$85,184.43	0.17%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	2	\$193,413.64	0.38%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$103,859.91	0.2%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,160.00	0.19%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$102,561.66	0.2%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$93,077.27	0.18%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$99,450.00	0.19%	0	\$0.00	NA	0	\$0

MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$204,858.56	0.4%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$103,366.78	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP	1	\$103,222.91	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$105,460.94	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP	1	\$107,864.12	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$109,900.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,362.39	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,282.27	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$85,884.15	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$95,436.60	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. A OR CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,463.15	0.2%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,987.17	0.4%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	1	\$97,518.47	0.19%	0	\$0.00	NA	0	\$0
	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,360.58	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,839.64	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0
	PLB LENDING, LLC	1	\$85,492.30	0.17%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$107,864.12	0.21%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$101,066.73	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$516,799.94	1.01%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$271,964.96	0.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,102.84	0.21%	0	\$0.00	NA	0	\$0
	RESMAC, INC A CORPORATION	1	\$87,784.25	0.17%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORP	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	2	\$193,881.48	0.38%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$269,800.00	0.53%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$86,288.78	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$185,751.33	0.36%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP	1	\$105,194.79	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$96,486.20	0.19%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$88,497.67	0.17%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$89,106.51	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$107,857.78	0.21%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORP	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE A CORP	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,870.95	0.19%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$96,672.53	0.19%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$104,761.87	0.2%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$103,324.84	0.2%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE, A CORP	1	\$86,238.68	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$199,283.98	0.39%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,288.50	0.21%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$109,345.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$101,965.54	0.2%	0	\$0.00	NA	0	\$0
	VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$109,709.75	0.21%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$99,383.04	0.19%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$86,333.55	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP A CORP	1	\$108,653.45	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$86,588.39	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$96,769.47	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	326	\$32,289,380.51	63.11%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,862.60	0.2%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,320.00	0.19%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$109,855.15	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$93,564.54	0.14%	0	\$0.00	NA	0	\$0
Total		517	\$51,160,223.85	100%	0	\$0.00		0	\$0
3138Y32C4	1ST CAPITAL MORTGAGE LLC	1	\$143,261.09	0.12%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$129,828.81	0.11%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	8	\$1,094,502.77	0.9%	0	\$0.00	NA	0	\$0
		1	\$145,807.74	0.12%	0	\$0.00	NA	0	\$0

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION								
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$141,363.60	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$122,838.03	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,127.28	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$133,627.76	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDREAL SAVINGS BANK	1	\$116,339.01	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,405.19	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$111,772.62	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$143,810.37	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$113,755.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,953.59	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$143,810.37	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,227.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$143,810.37	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$253,378.67	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,328.16	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$277,146.34	0.23%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$511,493.66	0.42%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$148,617.04	0.12%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORP	1	\$116,856.14	0.1%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	NA	0	\$0
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,254.62	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,371.62	0.21%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$119,346.17	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$278,328.54	0.23%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$118,593.62	0.1%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$140,850.00	0.12%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK '34 A CORPORATION	1	\$143,897.86	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$129,440.65	0.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	1	\$121,439.87	0.1%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	3	\$417,290.78	0.34%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$128,084.91	0.1%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$147,303.00	0.12%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,697.44	0.1%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$111,852.51	0.09%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$121,140.00	0.1%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$146,021.05	0.12%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	2	\$284,793.47	0.23%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK A CORP	1	\$145,440.22	0.12%	0	\$0.00	NA	0	\$0

CHURCHILL MORTGAGE CORPORATION	4	\$496,520.91	0.41%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$128,833.94	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$143,011.43	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$126,098.83	0.1%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$138,358.56	0.11%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$113,347.11	0.09%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,293.42	0.1%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORP	1	\$128,088.64	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,673.98	0.1%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$133,680.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$282,953.59	0.23%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,625.12	0.11%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$132,828.79	0.11%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$144,222.44	0.12%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$0
FIRST LENDINGS MORTGAGE CORP	1	\$126,490.65	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$135,749.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTSOUTH MORTGAGE LLC	1	\$141,363.60	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$116,096.91	0.1%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$123,137.63	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$136,638.50	0.11%	0	\$0.00	NA	0	\$0

	GATEWAY BANK MORTGAGE, INC	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$132,824.86	0.11%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,020.82	0.11%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,595.42	0.09%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,405.63	0.12%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$140,423.10	0.12%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,841.47	0.1%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$382,616.18	0.31%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$258,709.06	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,479.22	0.12%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$114,943.41	0.09%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$365,006.76	0.3%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$129,570.91	0.11%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$113,050.00	0.09%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,335.81	0.11%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$131,746.28	0.11%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$400,248.35	0.33%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$120,837.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE	1	\$142,212.48	0.12%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$123,590.70	0.1%	0	\$0.00	NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,698.21	0.1%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC	1	\$116,837.23	0.1%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,530.60	0.12%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,378.90	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,115.93	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$145,508.14	0.12%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$265,327.29	0.22%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,491.12	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$142,226.37	0.12%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST A CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORP	1	\$146,861.22	0.12%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$125,837.81	0.1%	0	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$117,298.81	0.1%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,318.20	0.12%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$139,823.85	0.11%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	2	\$228,351.86	0.19%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$135,675.13	0.11%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$241,152.78	0.2%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$119,515.14	0.1%	0	\$0.00	NA	0	\$0
KCB BANK A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,427.96	0.12%	0	\$0.00	NA	0	\$0

	KISH BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$242,929.68	0.2%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$131,826.18	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,162.90	0.12%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,026.11	0.11%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK A CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA COIRP	1	\$128,088.64	0.1%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$291,056.03	0.24%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$122,046.26	0.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$117,744.74	0.1%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$123,013.55	0.1%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$146,107.35	0.12%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY THE	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,644.50	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MI CORP	2	\$282,731.26	0.23%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$113,849.88	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	7	\$947,338.79	0.78%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$134,826.22	0.11%	0	\$0.00	NA	0	\$0

MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$137,568.60	0.11%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$115,920.00	0.09%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$506,084.67	0.41%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$148,304.45	0.12%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	3	\$401,413.99	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP	1	\$131,837.70	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	4	\$524,030.15	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$281,824.49	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,649.20	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,478.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$125,434.60	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$229,871.90	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$362,735.72	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP	1	\$146,519.61	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$281,300.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III, LLC	1	\$145,316.94	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$118,244.08	0.1%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$118,656.00	0.1%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	1	\$149,545.15	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	3	\$378,807.54	0.31%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$273,887.29	0.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$117,709.84	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$269,853.43	0.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$246,881.79	0.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$147,060.46	0.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,588.35	0.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,148.85	0.12%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$424,300.00	0.35%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	\$119,852.45	0.1%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$111,050.21	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK BANK	1	\$145,608.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$139,466.10	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,043.03	0.1%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	2	\$232,528.84	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$116,053.80	0.1%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$138,517.36	0.11%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	4	\$523,294.76	0.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$111,765.94	0.09%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,443.64	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,304.45	0.12%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	2	\$244,449.86	0.2%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,320.71	0.12%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$119,135.00	0.1%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$124,355.00	0.1%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$136,439.02	0.11%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$111,705.80	0.09%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$144,809.06	0.12%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$640,012.27	0.52%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,091.28	0.97%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$260,924.32	0.21%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,341.73	0.1%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$147,056.10	0.12%	0	\$0.00	NA	0	\$0
QUONTIC BANK	1	\$113,859.83	0.09%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	2	\$260,664.57	0.21%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.49	0.12%	0	\$0.00	NA	0	\$0

REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,247.00	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,340.01	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$125,234.87	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$389,468.78	0.32%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$118,593.62	0.1%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$123,847.53	0.1%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	9	\$1,143,123.68	0.94%	0	\$0.00	NA	0	\$0
RP FUNDING, INC	1	\$127,631.71	0.1%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,962.16	0.09%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$122,841.67	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$377,646.15	0.31%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$400,046.62	0.33%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$663,412.95	0.54%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,811.69	0.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$110,264.25	0.09%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,502.36	0.09%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$135,816.80	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	2	\$274,761.16	0.23%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP	1	\$132,436.96	0.11%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	\$243,685.73	0.2%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	4	\$518,083.77	0.42%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	4	\$528,690.20	0.43%	0	\$0.00	NA	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$148,808.20	0.12%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$113,110.85	0.09%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	2	\$251,593.62	0.21%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$261,412.68	0.21%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,848.56	0.09%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$259,860.62	0.21%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$128,805.00	0.11%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$146,506.81	0.12%	0	\$0.00	NA	0	\$0
UNITY BANK A NJ BANKING CORPORATION	1	\$142,312.35	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	7	\$910,630.27	0.75%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	5	\$653,589.59	0.54%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$274,610.37	0.22%	0	\$0.00	NA	0	\$0

	WALLICK + VOLK, INC	4	\$543,350.51	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$131,230.86	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$390,104.32	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$271,236.46	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$256,582.68	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,813.01	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$411,932.00	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	511	\$66,322,323.90	54.33%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$131,410.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$257,552.47	0.21%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
Total		936	\$122,081,794.17	100%	0	\$0.00			0
3138Y32D2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,991.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$326,355.00	0.38%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$487,855.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,366.93	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$326,210.85	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,250.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,789.30	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$167,289.26	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,808.76	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$161,292.10	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,664.05	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,399.20	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$316,150.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,999.31	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,397.73	0.18%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,773.50	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,201.95	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,787.60	0.19%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$162,999.33	0.19%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$171,084.21	0.2%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$170,974.55	0.2%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	1	\$171,300.00	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$158,800.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITOL PARTNERS MORTGAGE LLC	1	\$156,852.41	0.18%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$157,425.00	0.18%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,511.02	0.18%	0	\$0.00	NA	0	\$0

	CBM MORTGAGE, LLC	2	\$344,650.00	0.4%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$170,859.00	0.2%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,697.34	0.18%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,287.33	0.19%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$164,772.73	0.19%	0	\$0.00	NA	0	\$0
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$163,866.47	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$155,584.84	0.18%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,625.00	0.38%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$496,805.01	0.58%	0	\$0.00	NA	0	\$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$157,397.14	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$151,430.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$167,429.23	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$169,027.13	0.2%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$161,301.42	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$164,368.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$169,276.80	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK A TN CORP	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$150,765.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION	1	\$169,065.07	0.2%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$173,026.98	0.2%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,841.08	0.19%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$173,565.00	0.2%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,394.55	0.19%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL	1	\$164,797.12	0.19%	0	\$0.00	NA	0	\$0

	GROUP, CORP							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,292.76	0.38%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$155,292.23	0.18%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,781.40	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$157,292.60	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$158,400.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,202.71	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,720.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,900.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,659.20	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$157,225.00	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$173,576.28	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. , A CORP	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,789.30	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$318,934.43	0.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$156,548.23	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$153,710.77	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$153,600.00	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$163,793.67	0.19%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$336,606.24	0.39%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$155,150.00	0.18%	0	\$0.00	NA	0
	KISH BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$151,808.77	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$487,492.06	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,280.75	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$156,543.58	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN	3	\$485,180.88	0.57%	0	\$0.00	NA	0

	ARIZONA CORPORATION								
	MAIN STREET BANK	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$162,021.36	0.19%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$152,803.06	0.18%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$173,600.00	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$171,773.50	0.2%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$324,472.16	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$152,698.66	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$166,031.08	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MI CORP	3	\$496,673.50	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORP	5	\$798,189.31	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$656,958.99	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT	1	\$159,789.30	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$321,800.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,187.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$159,389.83	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,301.20	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$161,218.23	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,176.29	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$154,196.68	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$161,138.43	0.19%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,537.69	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$172,572.45	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$164,706.82	0.19%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$161,786.67	0.19%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$154,385.36	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$161,007.48	0.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$165,775.00	0.19%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,192.45	0.19%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,585.30	0.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$321,504.19	0.38%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,394.94	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$159,798.69	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,272.85	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.19%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$171,788.51	0.2%	0	\$0.00	NA	0	\$0
	PATRIOT MORTGAGE CO	1	\$167,950.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$168,150.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$160,575.18	0.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$157,700.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,719.94	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$166,979.82	0.2%	0	\$0.00	NA	0	\$0

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,788.63	0.2%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$152,803.05	0.18%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$160,075.00	0.19%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	2	\$329,392.80	0.39%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,196.35	0.57%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$950,604.61	1.11%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$150,106.53	0.18%	0	\$0.00	NA	0	\$0
RANLIFE INC., AN UTAH CORP	1	\$165,750.00	0.19%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$150,750.00	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$486,187.02	0.57%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	3	\$482,750.00	0.57%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS LLC	1	\$168,893.24	0.2%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,744.74	0.19%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.07	0.19%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$320,412.22	0.38%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,600.00	0.19%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$309,017.00	0.36%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$166,247.65	0.19%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$157,701.40	0.18%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$172,677.31	0.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$168,752.49	0.2%	0	\$0.00	NA	0	\$0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$342,774.73	0.4%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$159,403.76	0.19%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,292.11	0.19%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$166,780.09	0.2%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,200.00	0.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$151,145.89	0.18%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$497,052.15	0.58%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,100.00	0.18%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$161,287.32	0.19%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,995.62	0.18%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,092.03	0.19%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$163,160.77	0.19%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORP	1	\$171,199.28	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$167,153.22	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	3	\$473,896.04	0.56%	0	\$0.00	NA	0	\$0

	V.I.P. MORTGAGE, INC	2	\$336,023.88	0.39%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$153,710.77	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$159,920.00	0.19%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	4	\$648,533.30	0.76%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$159,989.04	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$319,155.33	0.37%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$161,296.81	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,774.82	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	278	\$45,114,943.45	52.89%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$333,450.00	0.39%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$164,050.00	0.24%	0	\$0.00	NA	0	\$0
Total		526	\$85,292,788.41	100%	0	\$0.00			0
3138Y32E0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,249.00	0.17%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$251,275.00	0.21%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$288,750.00	0.24%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	0.28%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$820,595.98	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$375,250.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$356,278.62	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,259.69	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$221,065.06	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$267,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$259,086.38	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$246,905.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$198,996.99	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$785,869.86	0.66%	0	\$0.00	NA	0	\$0

	COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$860,858.12	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$513,755.36	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,389.28	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$227,905.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$273,149.94	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,062.14	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	3	\$567,837.08	0.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$489,250.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,550.00	0.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$327,328.11	0.28%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,006.06	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$475,784.43	0.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$312,165.69	0.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$298,855.93	0.25%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,879.74	0.2%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$240,982.25	0.2%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$477,748.60	0.4%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0

BANKERS MORTGAGE CENTER, INC	2	\$393,536.06	0.33%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$950,702.03	0.8%	0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST A CORPORATION	1	\$181,216.43	0.15%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$399,000.00	0.34%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.28%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$202,825.00	0.17%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,200.00	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$222,300.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,467.75	0.34%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$188,551.15	0.16%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC A CORPORATION	1	\$389,500.00	0.33%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$241,930.99	0.2%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	9	\$1,878,815.57	1.58%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$507,580.70	0.43%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$207,426.09	0.17%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,683.89	0.15%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$216,500.00	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,516.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$222,566.18	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0

FIRST LENDERS MORTGAGE CORP	1	\$227,706.51	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$213,468.52	0.18%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,919.21	0.55%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,923.21	0.31%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	3	\$963,653.33	0.81%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$213,740.00	0.18%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$313,010.69	0.26%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$833,289.64	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	1	\$242,202.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$381,397.10	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,905.97	0.22%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC	1	\$298,855.93	0.25%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$203,696.41	0.17%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$776,416.17	0.65%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	3	\$559,967.56	0.47%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$337,280.26	0.28%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC	1	\$282,635.72	0.24%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$303,608.68	0.26%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$272,290.96	0.23%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$264,651.03	0.22%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$206,547.64	0.17%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,981.04	0.17%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,089.27	0.2%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$246,377.24	0.21%	0	\$0.00	NA	0	\$0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$403,142.03	0.34%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,950.00	0.27%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$528,998.15	0.45%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,394.67	0.26%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$201,134.79	0.17%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$313,246.26	0.26%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$509,601.21	0.43%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MI CHARTERED BANK	1	\$270,977.00	0.23%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.33%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY	1	\$359,100.00	0.3%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$182,685.00	0.15%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$421,718.92	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$237,106.31	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION	1	\$222,687.13	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$248,900.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$194,019.17	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$182,634.18	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE	1	\$335,825.00	0.28%	0	\$0.00	NA	0	\$0

FUNDING, A MICHIGAN CORPORATION								
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$232,552.04	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$468,695.89	0.4%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$278,765.46	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$652,801.96	0.55%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$582,841.31	0.49%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$793,499.60	0.67%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,626.78	0.17%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,629.00	0.18%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$246,682.06	0.21%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,661.86	0.23%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$197,309.46	0.17%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY	1	\$284,529.82	0.24%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,409.36	0.23%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,263.87	0.24%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$194,655.00	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	\$389,500.00	0.33%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,183.29	0.33%	0	\$0.00	NA	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$180,058.00	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,625.00	0.19%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$273,100.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$265,649.72	0.22%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$260,921.31	0.22%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$211,752.38	0.18%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$313,096.45	0.26%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0
PLB LENDING LLC	1	\$341,136.73	0.29%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL	1	\$298,882.04	0.25%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$235,303.58	0.2%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$227,995.00	0.19%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,363.66	0.15%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$197,339.78	0.17%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$666,397.00	0.56%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$317,830.90	0.27%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,849,448.63	3.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$529,113.19	0.45%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$282,000.00	0.24%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$211,589.51	0.18%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$594,419.83	0.5%	0	\$0.00	NA	0	\$0
RANLIFE INC., AN UTAH CORPORATION	1	\$211,570.52	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$365,750.00	0.31%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$205,119.53	0.17%	0	\$0.00	NA	0	\$0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,398.39	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$765,988.46	0.65%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	4	\$1,049,341.42	0.89%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$203,987.08	0.17%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$313,087.16	0.26%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$201,560.86	0.17%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$691,853.88	0.58%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$284,905.00	0.24%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,696.30	0.21%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$246,900.00	0.21%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$264,351.32	0.22%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$188,042.05	0.16%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$375,226.00	0.32%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,663.26	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$294,120.91	0.25%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$728,643.28	0.61%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$345,001.00	0.29%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$439,285.79	0.37%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	2	\$491,460.70	0.41%	0	\$0.00	NA	0	\$0

THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,859.87	0.25%	0	\$0.00	NA	0	\$0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$230,850.00	0.19%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,608.00	0.26%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,418.29	0.18%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	2	\$460,411.24	0.39%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$318,789.12	0.27%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LLC	1	\$180,172.78	0.15%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$222,975.49	0.19%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$331,445.96	0.28%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$338,703.39	0.29%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$176,234.85	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$213,218.86	0.18%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$878,303.44	0.74%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	4	\$1,090,319.37	0.92%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$317,830.90	0.27%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP A CORP	1	\$274,741.13	0.23%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORP	1	\$201,134.79	0.17%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORPORATION	4	\$792,736.07	0.67%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP., A CORP	1	\$265,665.34	0.22%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$485,420.56	0.41%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	172	\$45,014,962.91	37.97%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$209,199.15	0.18%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$256,162.23	0.22%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$241,775.00	0.2%	0	\$0.00	NA	0	\$0

		WR STARKEY MORTGAGE, LLP	1	\$379,510.85	0.38%	0	\$0.00	NA	0	\$0
Total			461	\$118,566,943.49	100%	0	\$0.00		0	\$0
3138Y32F7		ALL WESTERN MORTGAGE, INC	1	\$310,599.68	2.97%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC	1	\$187,258.64	1.79%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$557,231.23	5.33%	0	\$0.00	NA	0	\$0
		CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$207,135.06	1.98%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD	1	\$178,280.92	1.71%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,313.45	2.08%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0
		NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$217,437.51	2.08%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,000.00	2.26%	0	\$0.00	NA	0	\$0
		SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$253,915.18	2.43%	0	\$0.00	NA	0	\$0
		WALLICK + VOLK, INC	1	\$209,723.46	2.01%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$214,258.84	2.05%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	25	\$7,393,099.70	70.73%	0	\$0.00	NA	0	\$0
Total			37	\$10,452,253.67	100%	0	\$0.00		0	\$0
3138Y32G5		ACADEMY MORTGAGE CORPORATION	2	\$425,064.40	0.43%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,200.00	0.4%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$211,727.10	0.21%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$326,838.27	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,109.23	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,346.36	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$356,120.30	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,168.80	0.22%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$227,606.64	0.23%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANT INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,535.59	0.18%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$498,651.62	0.5%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$290,342.56	0.29%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$232,900.00	0.23%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$226,508.06	0.23%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,913.07	0.67%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	2	\$526,414.06	0.53%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORP	1	\$215,715.56	0.22%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$254,671.75	0.26%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$220,708.98	0.22%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIBILITY COMPANY	1	\$290,316.39	0.29%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$280,518.44	0.28%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$242,910.00	0.24%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,734.41	0.22%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	3	\$821,053.47	0.82%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$313,255.38	0.31%	0	\$0.00	NA	0	\$0

FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$220,715.52	0.22%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,923.38	0.21%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$269,697.39	0.27%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$214,323.76	0.21%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MI CORP	1	\$273,255.77	0.27%	0	\$0.00	NA	0	\$0
FIRST MARINER BANK A BANKING CORP	1	\$361,794.24	0.36%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,470.20	0.33%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$416,237.39	0.42%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$462,916.85	0.46%	0	\$0.00	NA	0	\$0
FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,665.32	0.26%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP C CORPORATION	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,591.19	0.24%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$197,745.13	0.2%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$549,150.00	0.55%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$176,023.12	0.18%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$399,485.11	0.4%	0	\$0.00	NA	0	\$0

INLAND BANK AND TRUST A CORPORATION	1	\$233,598.92	0.23%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$296,832.00	0.3%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,860.00	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MI CHARTERED BANK	1	\$201,965.66	0.2%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$336,289.55	0.34%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$206,591.95	0.21%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP	1	\$373,035.29	0.37%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$339,541.75	0.34%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$223,711.66	0.22%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,741.27	0.2%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$179,768.30	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$528,195.81	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	\$204,471.21	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$207,732.26	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$515,365.54	0.52%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	1	\$276,393.76	0.28%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$237,201.19	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.38%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$274,154.64	0.27%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$235,390.26	0.24%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$349,659.52	0.35%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$207,960.00	0.21%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,641.82	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,637.01	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$238,093.12	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$211,733.27	0.21%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$283,143.31	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$499,646.02	0.5%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$987,932.00	0.99%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,447.08	0.21%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$322,437.06	0.32%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,100.00	0.26%	0	\$0.00	NA	0	\$0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$215,430.05	0.22%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	1	\$229,114.69	0.23%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$252,550.83	0.25%	0	\$0.00	NA	0	\$0
		2	\$470,748.72	0.47%	0	\$0.00	NA	0	\$0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$466,998.08	0.47%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$508,850.59	0.51%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$264,858.63	0.27%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$206,010.00	0.21%	0	\$0.00	NA	0	\$0
ST. LOUIS BANK	1	\$207,726.09	0.21%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$403,479.96	0.4%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,500.00	0.33%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC. A CORP	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	2	\$368,533.85	0.37%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$500,234.39	0.5%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$512,082.98	0.51%	0	\$0.00	NA	0	\$0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$195,885.00	0.2%	0	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	2	\$497,594.52	0.5%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	1	\$236,844.74	0.24%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$230,702.65	0.23%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE	1	\$310,139.00	0.31%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$195,482.83	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$211,120.00	0.21%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$183,763.15	0.18%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$189,520.00	0.19%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$176,472.55	0.18%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	3	\$786,677.21	0.79%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$265,158.24	0.27%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION	1	\$212,981.70	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	199	\$58,474,723.98	58.56%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$212,226.46	0.21%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,509.57	0.38%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,399.94	0.27%	0	\$0.00	NA	0	\$0
Total		356	\$99,856,825.76	100%	0	\$0.00		0	\$0
3138Y32H3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$837,664.64	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$328,532.56	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$222,912.69	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$279,639.58	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$422,631.61	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$314,095.13	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,495.94	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$253,743.80	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$298,604.94	0.15%	0	\$0.00	NA	0	\$0
		1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$810,264.77	0.41%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,745.12	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$176,577.56	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,327.62	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$229,211.26	0.11%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$612,255.46	0.31%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,542.54	0.12%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$709,065.56	0.36%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$181,685.83	0.09%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,957.10	0.24%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$414,340.80	0.21%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	2	\$405,007.77	0.2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$980,774.28	0.49%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$234,697.50	0.12%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,086.95	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$203,953.07	0.1%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$495,100.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$188,429.26	0.09%	0	\$0.00	NA	0	\$0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$374,506.18	0.19%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$247,174.07	0.12%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$359,536.59	0.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$179,768.30	0.09%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$209,741.79	0.11%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$326,719.19	0.16%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$559,148.58	0.28%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,721.96	0.11%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$191,747.16	0.1%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,534.54	0.14%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$180,961.39	0.09%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$417,664.83	0.21%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$389,636.23	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,846.36	0.25%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,606.74	0.14%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	2	\$385,072.27	0.19%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$540,750.00	0.27%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$409,939.86	0.21%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$845,149.72	0.42%	0	\$0.00	NA	0	\$0
	1	\$442,616.37	0.22%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP							
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$277,600.00	0.14%	0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$457,686.54	0.23%	0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,557.19	0.17%	0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$526,723.11	0.26%	0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,899.68	0.21%	0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,040.69	0.1%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$267,647.08	0.13%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,721.96	0.11%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,972.88	0.2%	0	\$0.00	NA	0 \$0
HIGHTECHLENDING, INC	1	\$472,000.00	0.24%	0	\$0.00	NA	0 \$0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$566,009.57	0.28%	0	\$0.00	NA	0 \$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0 \$0
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,184.90	0.16%	0	\$0.00	NA	0 \$0
HOME FUNDING CORP A NEVADA CORP	1	\$294,820.01	0.15%	0	\$0.00	NA	0 \$0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A. A CORPORATION	2	\$748,000.00	0.37%	0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,261.10	0.13%	0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,567.27	0.09%	0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,422.21	0.11%	0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,965.66	0.1%	0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$264,024.96	0.13%	0	\$0.00	NA	0 \$0
	1	\$403,750.00	0.2%	0	\$0.00	NA	0 \$0

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK							
	HURON VALLEY FINANCIAL, INC	1	\$197,345.64	0.1%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$331,562.80	0.17%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$299,604.94	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$340,346.33	0.17%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$304,248.73	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,508.17	0.2%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	4	\$1,107,337.90	0.55%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$301,750.00	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$511,370.45	0.26%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$667,372.59	0.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$236,395.31	0.12%	0	\$0.00	NA	0
	LADERA LENDING INC., CALIFORNIA CORP NMLS 835555	1	\$227,706.51	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$540,420.47	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$631,663.78	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,237.29	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$847,950.83	0.42%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$191,752.85	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$195,653.53	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$214,632.16	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$554,432.94	0.28%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$263,613.72	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$777,989.06	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$491,868.00	0.25%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,556.65	0.09%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$309,092.44	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	2	\$454,028.86	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$202,732.68	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$267,647.08	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$246,600.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$186,154.54	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$187,752.43	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$372,655.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INCAN OR CORP	1	\$355,200.00	0.18%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,287.12	0.12%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$495,356.31	0.25%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,937.68	0.1%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$469,500.00	0.24%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$377,486.50	0.19%	0	\$0.00	NA	0	\$0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$185,760.58	0.09%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,703.94	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$627,796.24	0.31%	0	\$0.00	NA	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$319,578.61	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,206,696.16	0.6%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$309,600.00	0.16%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$390,600.00	0.2%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$276,435.50	0.14%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$214,843.09	0.11%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,566.97	0.13%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$211,620.83	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,595.22	0.11%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$223,666.62	0.11%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,890.12	0.12%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,248,085.57	1.13%	0	\$0.00	NA	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,884.82	0.12%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$319,428.81	0.16%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,798,024.97	0.9%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$693,699.17	0.35%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0

(CFL# 01154704)							
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$227,424.76	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$191,863.80	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$363,531.44	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$643,034.62	0.32%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$198,494.16	0.1%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$223,408.93	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$375,200.00	0.19%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,055.01	0.17%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$893,284.39	0.45%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$465,000.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$307,603.53	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$174,974.48	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$624,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$244,477.63	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788	1	\$213,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$389,497.99	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$373,257.82	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$371,521.15	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	5	\$1,156,257.66	0.58%	0	\$0.00	NA	0

SUMMIT FUNDING, INC	3	\$737,001.12	0.37%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,390.00	0.15%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	2	\$364,522.50	0.18%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$497,897.03	0.25%	0	\$0.00	NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$366,133.77	0.18%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY A COLORADO CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC	1	\$264,858.63	0.13%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	1	\$278,640.86	0.14%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,345.62	0.12%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$182,509.34	0.09%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	1	\$573,028.14	0.29%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$177,900.00	0.09%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE	1	\$405,327.65	0.2%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$209,873.26	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$195,254.03	0.1%	0	\$0.00	NA	0	\$0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$250,876.65	0.13%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$190,940.22	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$624,213.65	0.31%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC, A LLC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$368,015.00	0.18%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,755.42	0.1%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	5	\$1,565,621.16	0.78%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP., A CORP	1	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$229,946.80	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	402	\$116,490,257.92	58.36%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$619,683.96	0.31%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$706,500.00	0.35%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$210,590.45	0.1%	0	\$0.00	NA	0	\$0
Total		688	\$199,601,908.23	100%	0	\$0.00		0	\$0
3138Y32J9	1ST PRIORITY MORTGAGE, INC	1	\$39,172.11	0.24%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LLC	1	\$33,375.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,350.00	0.48%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$63,923.09	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,612.07	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$42,947.13	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$63,676.87	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$67,374.36	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,784.75	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$77,802.31	0.48%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,395.42	0.47%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$60,726.94	0.38%	0	\$0.00	NA	0	\$0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,562.49	0.5%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$74,314.66	0.46%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$80,250.00	0.5%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$80,702.91	0.5%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC A LLC	1	\$83,905.87	0.52%	0	\$0.00	NA	0	\$0
C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION	1	\$66,325.21	0.41%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,900.21	0.52%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$58,636.08	0.36%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$62,406.62	0.39%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$80,819.33	0.5%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$51,613.95	0.32%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$54,672.00	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$68,633.50	0.42%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$63,900.00	0.39%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC	1	\$71,911.47	0.44%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$143,725.00	0.89%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$48,989.69	0.3%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$62,758.71	0.39%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,750.00	0.39%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,450.89	0.35%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,533.84	0.46%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$66,435.89	0.41%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$73,536.54	0.45%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,139.47	0.27%	0	\$0.00	NA	0	\$0
	1	\$65,700.00	0.41%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,000.00	0.35%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$102,884.81	0.64%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$39,553.50	0.24%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP	1	\$70,000.00	0.43%	0	\$0.00	NA	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$71,168.27	0.44%	0	\$0.00	NA	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,647.48	0.4%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$55,500.00	0.34%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$72,965.18	0.45%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$116,285.49	0.72%	0	\$0.00	NA	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,796.50	0.52%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,315.90	0.42%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00	NA	\$0
HOME FUNDING CORPORATION	1	\$81,028.34	0.5%	0	\$0.00	NA	\$0
HOME STATE BANK, N.A A CORPORATION	1	\$59,778.09	0.37%	0	\$0.00	NA	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,050.00	0.46%	0	\$0.00	NA	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$58,434.45	0.36%	0	\$0.00	NA	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,323.84	0.41%	0	\$0.00	NA	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,931.51	0.35%	0	\$0.00	NA	\$0
INLANTA MORTGAGE, INC	1	\$53,770.00	0.33%	0	\$0.00	NA	\$0
JERSEY MORTGAGE COMPANY	1	\$69,600.00	0.43%	0	\$0.00	NA	\$0
JFK FINANCIAL INC	1	\$65,176.88	0.4%	0	\$0.00	NA	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$71,000.00	0.44%	0	\$0.00	NA	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$97,068.57	0.6%	0	\$0.00	NA	\$0
	1	\$79,906.08	0.49%	0	\$0.00	NA	\$0

MICHIGAN MUTUAL, INC. A MICHIGAN CORP								
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$65,908.86	0.41%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$58,431.32	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$56,031.14	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$50,288.09	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$68,875.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,953.88	0.43%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$58,930.73	0.36%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,042.47	0.41%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,420.09	0.41%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$69,522.01	0.43%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$53,939.49	0.33%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,913.93	0.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK A KANSAS CORPORATION	1	\$76,788.15	0.47%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$47,939.53	0.3%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$55,856.27	0.35%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$67,916.39	0.42%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$69,913.93	0.43%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$44,944.67	0.28%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$516,660.51	3.19%	0	\$0.00	NA	0	\$0
PRIMWEST MORTGAGE CORPORATION	1	\$51,936.06	0.32%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$83,455.29	0.52%	0	\$0.00	NA	0	\$0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,096.00	0.4%	0	\$0.00	NA	0	\$0
	RAYSTAR MORTGAGE GROUP INC	1	\$55,905.29	0.35%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$121,430.91	0.75%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$183,347.53	1.13%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,960.98	0.52%	0	\$0.00	NA	0	\$0
	SHAREPLUS BANK	1	\$50,343.52	0.31%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES LLC	1	\$40,550.33	0.25%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$41,948.36	0.26%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$118,057.43	0.73%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$76,320.29	0.47%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$74,100.00	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,090.06	0.32%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$65,526.49	0.4%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,259.05	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$69,301.36	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$139,742.00	0.86%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$141,745.40	0.88%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$68,315.90	0.42%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$23,435.99	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	132	\$7,870,561.90	48.61%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$50,342.19	0.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$61,200.00	0.39%	0	\$0.00	NA	0	\$0
Total		262	\$16,189,748.06	100%	0	\$0.00			0
3138Y33P4	EMBRACE HOME LOANS, INC	3	\$540,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$540,000.00	100%	0	\$0.00			0
3138Y33Q2	EMBRACE HOME LOANS, INC	3	\$590,400.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$590,400.00	100%	0	\$0.00			0

3138Y3B26	BANK OF AMERICA, N.A	15	\$1,968,805.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,968,805.13	100%	0	\$0.00			0
3138Y3B34	BANK OF AMERICA, N.A	9	\$1,674,934.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,674,934.29	100%	0	\$0.00			0
3138Y3B42	BANK OF AMERICA, N.A	17	\$2,049,853.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,049,853.02	100%	0	\$0.00			0
3138Y3B59	BANK OF AMERICA, N.A	33	\$3,238,956.75	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,238,956.75	100%	0	\$0.00			0
3138Y3B67	BANK OF AMERICA, N.A	23	\$3,119,265.96	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,119,265.96	100%	0	\$0.00			0
3138Y3B75	BANK OF AMERICA, N.A	6	\$1,622,154.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,622,154.17	100%	0	\$0.00			0
3138Y3B83	BANK OF AMERICA, N.A	26	\$1,724,831.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,724,831.47	100%	0	\$0.00			0
3138Y3B91	BANK OF AMERICA, N.A	14	\$2,834,133.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,834,133.82	100%	0	\$0.00			0
3138Y3BX8	BANK OF AMERICA, N.A	87	\$8,525,066.34	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,525,066.34	100%	0	\$0.00			0
3138Y3BZ3	BANK OF AMERICA, N.A	10	\$2,256,834.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,256,834.56	100%	0	\$0.00			0
3138Y3CA7	BANK OF AMERICA, N.A	15	\$1,461,464.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,461,464.17	100%	0	\$0.00			0
3138Y3CB5	BANK OF AMERICA, N.A	74	\$20,372,744.48	100%	0	\$0.00	NA	0	\$0
Total		74	\$20,372,744.48	100%	0	\$0.00			0
3138Y3CC3	BANK OF AMERICA, N.A	25	\$1,679,584.37	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,679,584.37	100%	0	\$0.00			0
3138Y3CD1	BANK OF AMERICA, N.A	8	\$1,873,647.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,873,647.34	100%	0	\$0.00			0
3138Y3CE9	BANK OF AMERICA, N.A	36	\$5,841,049.42	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,841,049.42	100%	0	\$0.00			0

3138Y3CF6	BANK OF AMERICA, N.A	29	\$7,420,285.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,420,285.54	100%	0	\$0.00			0
3138Y3CG4	BANK OF AMERICA, N.A	5	\$1,228,075.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,228,075.99	100%	0	\$0.00			0
3138Y3CH2	BANK OF AMERICA, N.A	49	\$12,385,203.41	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,385,203.41	100%	0	\$0.00			0
3138Y3CJ8	BANK OF AMERICA, N.A	72	\$9,850,188.35	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,850,188.35	100%	0	\$0.00			0
3138Y3CK5	BANK OF AMERICA, N.A	137	\$8,884,641.12	100%	0	\$0.00	NA	0	\$0
Total		137	\$8,884,641.12	100%	0	\$0.00			0
3138Y3CL3	BANK OF AMERICA, N.A	13	\$3,269,706.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,269,706.73	100%	0	\$0.00			0
3138Y3CM1	BANK OF AMERICA, N.A	19	\$1,874,811.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,874,811.07	100%	0	\$0.00			0
3138Y3CN9	BANK OF AMERICA, N.A	32	\$5,182,799.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,182,799.57	100%	0	\$0.00			0
3138Y3CP4	BANK OF AMERICA, N.A	18	\$1,209,268.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,209,268.95	100%	0	\$0.00			0
3138Y3CQ2	BANK OF AMERICA, N.A	68	\$7,982,018.24	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,982,018.24	100%	0	\$0.00			0
3138Y3CR0	BANK OF AMERICA, N.A	13	\$1,277,251.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,277,251.39	100%	0	\$0.00			0
3138Y3CS8	BANK OF AMERICA, N.A	24	\$3,108,646.78	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,108,646.78	100%	0	\$0.00			0
3138Y3CT6	BANK OF AMERICA, N.A	11	\$1,370,983.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,370,983.52	100%	0	\$0.00			0
3138Y3CU3	BANK OF AMERICA, N.A	21	\$5,645,367.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,645,367.43	100%	0	\$0.00			0
3138Y3CV1	BANK OF AMERICA, N.A	8	\$1,973,048.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,973,048.12	100%	0	\$0.00			0

3138Y3CW9	BANK OF AMERICA, N.A	10	\$1,224,434.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,224,434.18	100%	0	\$0.00			0
3138Y3CX7	BANK OF AMERICA, N.A	18	\$2,850,210.68	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,850,210.68	100%	0	\$0.00			0
3138Y3CY5	BANK OF AMERICA, N.A	177	\$11,347,169.95	100%	0	\$0.00	NA	0	\$0
Total		177	\$11,347,169.95	100%	0	\$0.00			0
3138Y3DE8	BANK OF AMERICA, N.A	63	\$8,643,521.64	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,643,521.64	100%	0	\$0.00			0
3138Y3DG3	BANK OF AMERICA, N.A	25	\$5,616,348.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,616,348.19	100%	0	\$0.00			0
3138Y3DH1	BANK OF AMERICA, N.A	93	\$22,062,093.79	100%	0	\$0.00	NA	0	\$0
Total		93	\$22,062,093.79	100%	0	\$0.00			0
3138Y3DJ7	Unavailable	50	\$9,988,194.56	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,988,194.56	100%	0	\$0.00			0
3138Y3DK4	Unavailable	56	\$9,945,136.27	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,945,136.27	100%	0	\$0.00			0
3138Y3DL2	Unavailable	46	\$9,985,229.73	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,985,229.73	100%	0	\$0.00			0
3138Y3DM0	Unavailable	383	\$25,799,314.46	100%	0	\$0.00	NA	0	\$0
Total		383	\$25,799,314.46	100%	0	\$0.00			0
3138Y3DN8	Unavailable	926	\$72,445,517.39	100%	0	\$0.00	NA	0	\$0
Total		926	\$72,445,517.39	100%	0	\$0.00			0
3138Y3DP3	Unavailable	531	\$50,313,017.51	100%	0	\$0.00	NA	0	\$0
Total		531	\$50,313,017.51	100%	0	\$0.00			0
3138Y3DQ1	Unavailable	605	\$78,779,989.84	100%	0	\$0.00	NA	0	\$0
Total		605	\$78,779,989.84	100%	0	\$0.00			0
3138Y3DR9	Unavailable	1,274	\$69,471,803.09	100%	0	\$0.00	NA	0	\$0
Total		1,274	\$69,471,803.09	100%	0	\$0.00			0
3138Y3DS7	Unavailable	177	\$12,195,594.87	100%	0	\$0.00	NA	0	\$0
Total		177	\$12,195,594.87	100%	0	\$0.00			0

3138Y3DT5	Unavailable	81	\$9,693,528.12	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,693,528.12	100%	0	\$0.00			0
3138Y3DU2	Unavailable	116	\$9,901,871.19	100%	0	\$0.00	NA	0	\$0
Total		116	\$9,901,871.19	100%	0	\$0.00			0
3138Y3DV0	Unavailable	112	\$19,245,969.87	100%	0	\$0.00	NA	0	\$0
Total		112	\$19,245,969.87	100%	0	\$0.00			0
3138Y3DW8	Unavailable	350	\$17,497,920.40	100%	0	\$0.00	NA	0	\$0
Total		350	\$17,497,920.40	100%	0	\$0.00			0
3138Y3DX6	Unavailable	807	\$44,834,382.16	100%	0	\$0.00	NA	0	\$0
Total		807	\$44,834,382.16	100%	0	\$0.00			0
3138Y3H38	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,622.77	19.4%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$248,000.00	19.67%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$152,769.56	12.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$274,552.96	21.77%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,062.39	27.05%	0	\$0.00	NA	0	\$0
Total		5	\$1,261,007.68	100%	0	\$0.00			0
3138Y3H46	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,615.94	25.42%	0	\$0.00	NA	0	\$0
	TSM INC	1	\$396,000.00	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$351,000.00	35.04%	0	\$0.00	NA	0	\$0
Total		3	\$1,001,615.94	100%	0	\$0.00			0
3138Y3H53	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,000.00	54.5%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,900.00	12.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$237,649.38	33.22%	0	\$0.00	NA	0	\$0
Total		3	\$715,549.38	100%	0	\$0.00			0
3138Y3H61	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	15.17%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$222,000.00	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,600.49	46.13%	0	\$0.00	NA	0	\$0
Total		3	\$573,600.49	100%	0	\$0.00			0
3138Y3H95	BM REAL ESTATE SERVICES INC	1	\$300,000.00	30%	0	\$0.00	NA	0	\$0

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$333,000.00	33.3%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC	1	\$366,921.64	36.7%	0	\$0.00	NA	0	\$0
Total			3	\$999,921.64	100%	0	\$0.00			0
3138Y3JA0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,000.00	48.31%	0	\$0.00	NA	0	\$0
		ONE REPUBLIC INC	1	\$358,400.00	51.69%	0	\$0.00	NA	0	\$0
Total			3	\$693,400.00	100%	0	\$0.00			0
3138Y3JB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$837,000.00	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,600.00	16.52%	0	\$0.00	NA	0	\$0
Total			4	\$1,002,600.00	100%	0	\$0.00			0
3138Y3JD4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,600.00	48.17%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$268,600.00	51.83%	0	\$0.00	NA	0	\$0
Total			2	\$518,200.00	100%	0	\$0.00			0
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0	\$0.00	NA	0	\$0
		LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0	\$0.00	NA	0	\$0
Total			3	\$577,051.44	100%	0	\$0.00			0
3138Y3M24		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0	\$0.00	NA	0	\$0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00	NA	0	\$0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00	NA	0	\$0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$320,650.00	2.36%	0	\$0.00	NA	0	\$0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$716,000.00	5.27%	0	\$0.00	NA	0	\$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$344,850.00	2.54%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00	23.24%	0	\$0.00	NA	0	\$0
			1	\$134,805.15	0.99%	0	\$0.00	NA	0	\$0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION								
GRANITE STATE MORTGAGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00	NA	0	\$0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00	NA	0	\$0
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.07%	0	\$0.00	NA	0	\$0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$239,653.59	1.77%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0	\$0.00	NA	0	\$0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0	\$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	0	\$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	0	\$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.27%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	2.52%	0	\$0.00	NA	0	\$0
	2	\$658,500.00	4.85%	0	\$0.00	NA	0	\$0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION								
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.83%	0	\$0.00	NA	0	\$0
Total		47	\$13,576,748.60	100%	0	\$0.00			0
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,280,500.00	1.59%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32%	0	\$0.00	NA	0	\$0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$141,592.00	0.1%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,600.00	0.37%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,270.75	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,326.49	0.35%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.72%	0	\$0.00	NA	0	\$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$387,200.00	0.27%	0	\$0.00	NA	0	\$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
ATLANTIS MORTGAGE CO., INC	1	\$298,500.00	0.21%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$637,500.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,229.83	0.24%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$233,900.00	0.16%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKWEST INC	1	\$141,400.49	0.1%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00	0.31%	0	\$0.00	NA	0	\$0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$333,700.00	0.23%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	0	\$0.00	NA	0	\$0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%	0	\$0.00	NA	0	\$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$578,000.00	0.4%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$1,021,237.00	0.71%	0	\$0.00	NA	0	\$0
CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR							
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$424,000.00	0.3%	0	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	0	\$0.00	NA	0 \$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	0	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	0	\$0.00	NA	0 \$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$315,000.00	0.22%	0	\$0.00	NA	0 \$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0 \$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$403,600.00	0.28%	0	\$0.00	NA	0 \$0
COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	0	\$0.00	NA	0 \$0
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$381,400.00	0.27%	0	\$0.00	NA	0 \$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$922,500.00	0.64%	0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$710,935.00	0.5%	0	\$0.00	NA	0 \$0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$510,200.00	0.36%	0	\$0.00	NA	0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$578,880.00	0.4%	0	\$0.00	NA	0 \$0
CS FINANCIAL, INC	2	\$651,000.00	0.45%	0	\$0.00	NA	0 \$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28%	0	\$0.00	NA	0 \$0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23%	0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0 \$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0 \$0
	1	\$263,625.00	0.18%	0	\$0.00	NA	0 \$0

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION							
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$241,300.00	0.17%	0	\$0.00	NA	0 \$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$249,078.00	0.17%	0	\$0.00	NA	0 \$0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1%	0	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,200.00	0.19%	0	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$627,000.00	0.44%	0	\$0.00	NA	0 \$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$474,360.00	0.33%	0	\$0.00	NA	0 \$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,325.00	0.06%	0	\$0.00	NA	0 \$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	2	\$608,850.00	0.42%	0	\$0.00	NA	0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$502,560.00	0.35%	0	\$0.00	NA	0 \$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0 \$0
ENTERPRISE BANK	1	\$220,292.00	0.15%	0	\$0.00	NA	0 \$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$489,000.00	0.34%	0	\$0.00	NA	0 \$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$160,798.11	0.11%	0	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18%	0	\$0.00	NA	0 \$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$470,550.00	0.33%	0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27%	0	\$0.00	NA	0 \$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$499,347.53	0.35%	0	\$0.00	NA	0 \$0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19%	0	\$0.00	NA	0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,434,000.00	1%	0	\$0.00	NA	0 \$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$796,800.00	0.56%	0	\$0.00	NA	0 \$0
	1	\$159,200.00	0.11%	0	\$0.00	NA	0 \$0

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT								
FIRST NATIONAL BANK, A CORPORATION	1	\$295,582.94	0.21%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$282,975.00	0.2%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$202,881.48	0.14%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09%	0	\$0.00	NA	0	\$0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
FREEDOM LENDING, A IOWA CORPORATION	1	\$230,400.00	0.16%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$259,350.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$865,750.00	0.6%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$715,700.00	0.5%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,993.68	0.51%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$348,500.00	0.24%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$411,850.00	0.29%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	2	\$610,600.00	0.43%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	6	\$2,317,700.00	1.61%	0	\$0.00	NA	0	\$0
GOOGIAN INC., A CORPORATION	1	\$297,600.00	0.21%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$167,675.00	0.12%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$620,500.00	0.43%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$588,750.00	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$519,200.00	0.36%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,525.00	0.08%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$236,200.00	0.16%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$546,936.00	0.38%	0	\$0.00	NA	0	\$0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$847,500.00	0.59%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC	2	\$648,250.00	0.45%	0	\$0.00	NA	0	\$0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$875,575.00	0.61%	0	\$0.00	NA	0	\$0

INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,000.00	0.27%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$850,125.00	0.59%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$931,000.00	0.65%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$546,675.00	0.38%	0	\$0.00	NA	0	\$0
KENIL WORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$258,300.00	0.18%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	0.42%	0	\$0.00	NA	0	\$0
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,088.91	0.3%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0	\$0.00	NA	0	\$0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0

LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION								
LOAN ONE MORTGAGE CO., INC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$815,042.64	0.57%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$862,595.00	0.6%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$655,295.00	0.46%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	10	\$2,836,450.00	1.98%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37%	0	\$0.00	NA	0	\$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
MDKJR2 INC. , A TEXAS CORPORATION	2	\$600,825.00	0.42%	0	\$0.00	NA	0	\$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$199,409.23	0.14%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$150,320.00	0.1%	0	\$0.00	NA	0	\$0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38%	0	\$0.00	NA	0	\$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,500.00	0.38%	0	\$0.00	NA	0	\$0
	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION							
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0 \$0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1%	0	\$0.00	NA	0 \$0
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0 \$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22%	0	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19%	0	\$0.00	NA	0 \$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$153,425.00	0.11%	0	\$0.00	NA	0 \$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,200.00	0.11%	0	\$0.00	NA	0 \$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$399,349.87	0.28%	0	\$0.00	NA	0 \$0
NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39%	0	\$0.00	NA	0 \$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$334,200.00	0.23%	0	\$0.00	NA	0 \$0
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.28%	0	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$836,000.00	0.58%	0	\$0.00	NA	0 \$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$420,750.00	0.29%	0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,717,000.00	1.89%	0	\$0.00	NA	0 \$0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0 \$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$157,351.27	0.11%	0	\$0.00	NA	0 \$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0 \$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$230,375.00	0.16%	0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$147,016.56	0.1%	0	\$0.00	NA	0 \$0

PREMIER LENDING, INC., A CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	0	\$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	0	\$0.00	NA	0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	0	\$0.00	NA	0	\$0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	0	\$0.00	NA	0	\$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$256,671.00	0.18%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	5	\$1,923,200.00	1.34%	0	\$0.00	NA	0	\$0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$136,325.00	0.09%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA L								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0	\$0.00	NA	0	\$0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL, A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$352,336.00	0.25%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$299,950.00	0.21%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$583,716.31	0.41%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$3,714,940.00	2.59%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,300.00	0.23%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$277,200.00	0.19%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$657,100.00	0.46%	0	\$0.00	NA	0	\$0
		2	\$440,700.00	0.31%	0	\$0.00	NA	0	\$0

THE HORN FUNDING CORP, A COLORADO CORPORATION							
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3%	0	\$0.00	NA	\$0
TOP ONE MORTGAGE, LLC	2	\$265,640.00	0.19%	0	\$0.00	NA	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,125,500.00	0.78%	0	\$0.00	NA	\$0
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,174.00	0.26%	0	\$0.00	NA	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$685,000.00	0.48%	0	\$0.00	NA	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,082,340.00	1.45%	0	\$0.00	NA	\$0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0
UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$450,485.00	0.31%	0	\$0.00	NA	\$0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,450,375.00	1.01%	0	\$0.00	NA	\$0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,300.00	0.14%	0	\$0.00	NA	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21%	0	\$0.00	NA	\$0
WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP	1	\$214,700.00	0.15%	0	\$0.00	NA	\$0
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	0.26%	0	\$0.00	NA	\$0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	NA	\$0
WHEATLAND BANK, A WASHINGTON STATE CHARTERED	1	\$131,200.00	0.09%	0	\$0.00	NA	\$0

	BANK								
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0
Total		551	\$143,564,480.60	100%	0	\$0.00		0	\$0
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$262,500.00	0.53%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$211,250.00	0.43%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,705.51	0.71%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN	1	\$149,435.00	0.3%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$517,500.00	1.05%	0	\$0.00	NA	0	\$0

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$207,750.00	0.42%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$138,229.83	0.28%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,463.23	0.84%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$553,000.00	1.12%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$305,900.00	0.62%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$289,092.00	0.59%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL LLC, A COLORADO LLC	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	2	\$452,200.00	0.92%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$574,150.00	1.16%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38%	0	\$0.00	NA	0	\$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$356,393.00	0.72%	0	\$0.00	NA	0	\$0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$395,500.00	0.8%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$410,850.00	0.83%	0	\$0.00	NA	0	\$0

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.3%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$300,615.00	0.61%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.27%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$639,100.00	1.29%	0	\$0.00	NA	0	\$0
FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$176,472.54	0.36%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$159,794.04	0.32%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,167,885.00	2.37%	0	\$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0	\$0.00	NA	0	\$0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$180,405.00	0.37%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
HOME PROMISE CORPORATION	1	\$281,150.00	0.57%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00	NA	0	\$0
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	3	\$413,700.00	0.84%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0	\$0.00	NA	0	\$0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	0	\$0.00	NA	0	\$0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$290,625.00	0.59%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$449,450.00	0.91%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0

MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION							
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24%	0	\$0.00	NA	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$560,700.00	1.14%	0	\$0.00	NA	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.73%	0	\$0.00	NA	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54%	0	\$0.00	NA	\$0
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$221,500.00	0.45%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45%	0	\$0.00	NA	\$0
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69%	0	\$0.00	NA	\$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$603,655.00	1.22%	0	\$0.00	NA	\$0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$136,800.00	0.28%	0	\$0.00	NA	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67%	0	\$0.00	NA	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41%	0	\$0.00	NA	\$0
NP INC, A FLORIDA CORPORATION	2	\$408,000.00	0.83%	0	\$0.00	NA	\$0
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.72%	0	\$0.00	NA	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$422,500.00	0.86%	0	\$0.00	NA	\$0
OPENGATE LOANS INC, A DELAWARE CORPORATION	1	\$270,750.00	0.55%	0	\$0.00	NA	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$356,213.32	0.72%	0	\$0.00	NA	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79%	0	\$0.00	NA	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,060,600.00	2.15%	0	\$0.00	NA	\$0
PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0

POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$414,092.52	0.84%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$624,713.04	1.27%	0	\$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96%	0	\$0.00	NA	0	\$0
RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$842,750.00	1.71%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0
SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$111,675.00	0.23%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47%	0	\$0.00	NA	0	\$0
STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71%	0	\$0.00	NA	0	\$0
TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$264,530.00	0.54%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$515,021.20	1.04%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$531,922.00	1.08%	0	\$0.00	NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72%	0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC	1	\$272,650.00	0.55%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,712.57	0.23%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00	1.58%	0	\$0.00	NA	0	\$0
Total		204	\$49,354,953.52	100%	0	\$0.00			0
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,222.96	2.74%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,750.00	3.79%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	5.98%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$236,550.00	3.47%	0	\$0.00	NA	0	\$0

	LIABILITY								
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$204,000.00	2.99%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,500.00	2.94%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$346,750.00	5.08%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$224,675.00	3.31%	0	\$0.00	NA	0	\$0
Total		24	\$6,821,507.96	100%	0	\$0.00		0	\$0
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$343,623.48	9.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,251.68	7.18%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION	1	\$297,573.93	7.85%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,776.71	5.38%	0	\$0.00	NA	0	\$0
	LPMC, LLC, A OREGON LLC	2	\$438,240.00	11.56%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00	NA	0	\$0
Total		15	\$3,789,615.23	100%	0	\$0.00		0	\$0
3138Y3M81	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	3.07%	0	\$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$48,375.00	2.97%	0	\$0.00	NA	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,501.14	4.46%	0	\$0.00	NA	0	\$0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,600.00	3.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,200.00	4.56%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$49,798.68	3.06%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$70,600.00	4.34%	0	\$0.00	NA	0	\$0
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$66,943.29	4.12%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$33,600.00	2.07%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$378,041.87	23.25%	0	\$0.00	NA	0	\$0
	SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00	5.72%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.31%	0	\$0.00	NA	0	\$0
Total		28	\$1,626,314.63	100%	0	\$0.00		0	\$0
3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0	\$0.00	NA	0	\$0

	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$87,000.00	3.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,933.06	3.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$212,925.00	7.44%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$258,600.85	9.04%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$97,750.00	3.42%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	3.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0	\$0.00	NA	0	\$0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$108,300.00	3.79%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	11	\$947,992.17	33.14%	0	\$0.00	NA	0	\$0
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC	1	\$101,500.00	3.55%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$101,000.00	3.54%	0	\$0.00	NA	0	\$0
Total		31	\$2,860,344.40	100%	0	\$0.00			0
3138Y3MQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	5.39%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0	\$0.00	NA	0	\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,000.00	2.72%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	2.53%	0	\$0.00	NA	0	\$0

	EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$471,750.00	5.03%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$207,658.10	2.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,550.00	3.77%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,743.95	1.81%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	4%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$394,350.73	4.21%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$643,520.67	6.86%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12%	0	\$0.00	NA	0	\$0
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$747,000.00	7.96%	0	\$0.00	NA	0	\$0
Total		30	\$9,374,737.52	100%	0	\$0.00			0
3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$280,800.00	3.47%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.7%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$183,280.00	2.26%	0	\$0.00	NA	0	\$0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$252,866.25	3.12%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$201,650.00	2.49%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,500.00	4.6%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$389,500.00	4.81%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41%	0	\$0.00	NA	0	\$0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	3.15%	0	\$0.00	NA	0	\$0
Total		25	\$8,097,537.76	100%	0	\$0.00			0
3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61%	0	\$0.00	NA	0	\$0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14%	0	\$0.00	NA	0	\$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22%	0	\$0.00	NA	0	\$0
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$64,827.45	2.32%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33%	0	\$0.00	NA	0	\$0

DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$83,945.00	3%	0	\$0.00	NA	0	\$0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68%	0	\$0.00	NA	0	\$0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$77,147.27	2.76%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$79,120.00	2.83%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,802.11	2.68%	0	\$0.00	NA	0	\$0
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$83,000.00	2.97%	0	\$0.00	NA	0	\$0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	2.82%	0	\$0.00	NA	0	\$0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,750.00	2.89%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,434.82	1.77%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$49,934.16	1.79%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$67,500.00	2.41%	0	\$0.00	NA	0	\$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$70,400.00	2.52%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$82,500.00	2.95%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,600.00	2.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$75,700.00	2.71%	0	\$0.00	NA	0	\$0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,899.97	2.72%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,870.02	5.68%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$64,100.00	2.29%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$64,914.40	2.32%	0	\$0.00	NA	0	\$0
	1	\$67,200.00	2.4%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK									
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39%	0	\$0.00	NA	0	\$0	
Total		41	\$2,795,136.65	100%	0	\$0.00			0	\$0
3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24%	0	\$0.00	NA	0	\$0	
	ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$71,160.60	1.05%	0	\$0.00	NA	0	\$0	
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$78,728.52	1.16%	0	\$0.00	NA	0	\$0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$59,845.24	0.88%	0	\$0.00	NA	0	\$0	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$81,600.00	1.21%	0	\$0.00	NA	0	\$0	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$71,250.00	1.05%	0	\$0.00	NA	0	\$0	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88%	0	\$0.00	NA	0	\$0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06%	0	\$0.00	NA	0	\$0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8%	0	\$0.00	NA	0	\$0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,962.26	0.44%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21%	0	\$0.00	NA	0	\$0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$57,000.00	0.84%	0	\$0.00	NA	0	\$0	
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$54,270.08	0.8%	0	\$0.00	NA	0	\$0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0	\$0.00	NA	0	\$0	
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$60,750.00	0.9%	0	\$0.00	NA	0	\$0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$67,918.29	1%	0	\$0.00	NA	0	\$0	

	CORPORATION							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,798.30	1.18%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$79,697.02	1.18%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,227.47	1.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.84%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$40,000.00	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$63,233.59	0.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$76,000.00	1.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,000.00	1.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,648.41	2.43%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00	1.18%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$69,375.00	1.02%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$147,000.00	2.17%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$79,901.63	1.18%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00	1.24%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,761.00	1.05%	0	\$0.00	NA	0
		1	\$65,250.00	0.96%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION									
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	0	\$0.00	NA	0	\$0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$67,125.00	0.99%	0	\$0.00	NA	0	\$0	
	LOAN ONE MORTGAGE CO., INC	2	\$137,904.38	2.04%	0	\$0.00	NA	0	\$0	
	LPMC, LLC, A OREGON LLC	1	\$71,500.00	1.06%	0	\$0.00	NA	0	\$0	
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%	0	\$0.00	NA	0	\$0	
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$80,648.41	1.19%	0	\$0.00	NA	0	\$0	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99%	0	\$0.00	NA	0	\$0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$72,706.29	1.07%	0	\$0.00	NA	0	\$0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$73,625.00	1.09%	0	\$0.00	NA	0	\$0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$53,200.00	0.79%	0	\$0.00	NA	0	\$0	
	NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74%	0	\$0.00	NA	0	\$0	
	NP INC, A FLORIDA CORPORATION	1	\$51,934.57	0.77%	0	\$0.00	NA	0	\$0	
	PIONEER BANK, SSB	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,675.67	0.84%	0	\$0.00	NA	0	\$0	
	PRIORITY LENDING, A ARIZONA LLC	1	\$79,693.90	1.18%	0	\$0.00	NA	0	\$0	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	5	\$368,736.14	5.45%	0	\$0.00	NA	0	\$0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,522.49	0.91%	0	\$0.00	NA	0	\$0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17%	0	\$0.00	NA	0	\$0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$68,313.94	1.01%	0	\$0.00	NA	0	\$0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$223,568.53	3.3%	0	\$0.00	NA	0	\$0	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$81,495.84	1.2%	0	\$0.00	NA	0	\$0	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58%	0	\$0.00	NA	0	\$0	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.9%	0	\$0.00	NA	0	\$0	
Total		102	\$6,768,877.13	100%	0	\$0.00			0	\$0

3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,117.44	3.95%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$104,500.00	4.8%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$193,443.70	8.88%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0	\$0.00	NA	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$102,000.00	4.68%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE, INC	1	\$88,000.00	4.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$108,000.00	4.96%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,048.17	4.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,748.74	4.53%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$108,000.00	4.97%	0	\$0.00	NA	0	\$0
Total		22	\$2,178,860.05	100%	0	\$0.00			0
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,250.00	5.06%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$52,875.00	3.92%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$79,806.19	5.91%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26%	0	\$0.00	NA	0	\$0
		1	\$71,800.00	5.32%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION									
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0	\$0.00	NA	0	\$0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.93%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6%	0	\$0.00	NA	0	\$0	
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$55,434.84	4.11%	0	\$0.00	NA	0	\$0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0	\$0.00	NA	0	\$0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$61,679.17	4.57%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0	\$0.00	NA	0	\$0	
	MILESTONE MORTGAGE, INC	1	\$83,901.38	6.22%	0	\$0.00	NA	0	\$0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0	\$0.00	NA	0	\$0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	1	\$67,200.00	4.97%	0	\$0.00	NA	0	\$0	
Total		21	\$1,349,501.37	100%	0	\$0.00			0	\$0
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	0	\$0.00	NA	0	\$0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00	NA	0	\$0	
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,887.29	9.23%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0	\$0.00	NA	0	\$0	
	GEORGETOWN MORTGAGE, LLC	1	\$97,390.75	9.37%	0	\$0.00	NA	0	\$0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,900.00	10.57%	0	\$0.00	NA	0	\$0	

		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,039,250.89	100%	0	\$0.00		0	\$0
3138Y3MX6		ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,949.62	11.19%	0	\$0.00	NA	0	\$0
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$114,000.00	9.74%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00	NA	0	\$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$147,830.24	12.63%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$143,830.94	12.29%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00	NA	0	\$0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,170,689.80	100%	0	\$0.00		0	\$0
3138Y3MY4		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,550.00	15.19%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00	NA	0	\$0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$156,565.97	13.71%	0	\$0.00	NA	0	\$0
		SAMPSON 852, LLC, A TEXAS LLC	1	\$156,000.00	13.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,258.97	100%	0	\$0.00		0	\$0
3138Y3MZ1		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,375.00	4.91%	0	\$0.00	NA	0	\$0
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	0	\$0.00	NA	0	\$0

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$62,931.04	3.94%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$133,353.87	8.35%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$92,000.00	5.76%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,000.00	3.94%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$111,877.41	7%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$62,851.13	3.94%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,453.75	3.78%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,650.00	9.93%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26	1.45%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27	8.17%	0	\$0.00	NA	0	\$0
Total		17	\$1,597,210.00	100%	0	\$0.00		0	\$0
3138Y3NA5	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$119,512.37	5.84%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,661.00	6.04%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	6.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$116,000.00	5.67%	0	\$0.00	NA	0	\$0
		1	\$132,072.11	6.45%	0	\$0.00	NA	0	\$0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25%	0	\$0.00	NA	0	\$0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	5.96%	0	\$0.00	NA	0	\$0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3%	0	\$0.00	NA	0	\$0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,000.00	6.06%	0	\$0.00	NA	0	\$0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,850.00	5.61%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	3	\$377,650.00	18.45%	0	\$0.00	NA	0	\$0	
Total		16	\$2,047,034.54	100%	0	\$0.00			0	\$0
3138Y3NC1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23%	0	\$0.00	NA	0	\$0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$355,000.00	0.77%	0	\$0.00	NA	0	\$0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$151,400.00	0.33%	0	\$0.00	NA	0	\$0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$165,875.00	0.36%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.76%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35%	0	\$0.00	NA	0	\$0	
		1	\$63,731.87	0.14%	0	\$0.00	NA	0	\$0	

BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK							
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$366,800.00	0.79%	0	\$0.00	NA	0 \$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	NA	0 \$0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$520,400.00	1.12%	0	\$0.00	NA	0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$146,400.00	0.32%	0	\$0.00	NA	0 \$0
CAPSTAR LENDING, LLC	1	\$390,000.00	0.84%	0	\$0.00	NA	0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$164,308.73	0.35%	0	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,400.00	0.58%	0	\$0.00	NA	0 \$0
CENTRAL NATIONAL BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0 \$0
CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	\$151,000.00	0.33%	0	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,000.00	0.44%	0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	0.21%	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0 \$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$515,217.28	1.11%	0	\$0.00	NA	0 \$0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,900.00	0.39%	0	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.7%	0	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$905,378.00	1.96%	0	\$0.00	NA	0 \$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$162,400.00	0.35%	0	\$0.00	NA	0 \$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,027.06	0.39%	0	\$0.00	NA	0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$138,750.00	0.3%	0	\$0.00	NA	0 \$0
	1	\$315,000.00	0.68%	0	\$0.00	NA	0 \$0

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION							
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,600.00	0.28%	0	\$0.00	NA	\$0
EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0	\$0.00	NA	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,400.00	0.24%	0	\$0.00	NA	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0	\$0.00	NA	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$846,500.00	1.83%	0	\$0.00	NA	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0	\$0.00	NA	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$342,000.00	0.74%	0	\$0.00	NA	\$0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$189,869.64	0.41%	0	\$0.00	NA	\$0
FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65%	0	\$0.00	NA	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0	\$0.00	NA	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$212,750.00	0.46%	0	\$0.00	NA	\$0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	NA	\$0
	1	\$533,850.00	1.15%	0	\$0.00	NA	\$0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,950.00	1.12%	0	\$0.00	NA	0 \$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31%	0	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$231,700.00	0.5%	0	\$0.00	NA	0 \$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29%	0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0 \$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26%	0	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	0.29%	0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3%	0	\$0.00	NA	0 \$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33%	0	\$0.00	NA	0 \$0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0 \$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$279,000.00	0.6%	0	\$0.00	NA	0 \$0
GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	0 \$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$569,200.00	1.23%	0	\$0.00	NA	0 \$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76%	0	\$0.00	NA	0 \$0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9%	0	\$0.00	NA	0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,000.00	0.82%	0	\$0.00	NA	0 \$0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$309,925.00	0.67%	0	\$0.00	NA	0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$307,000.00	0.66%	0	\$0.00	NA	0 \$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	0 \$0
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44%	0	\$0.00	NA	0 \$0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.52%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$168,750.00	0.36%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,000.00	0.63%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$469,400.00	1.01%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39%	0	\$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	\$278,500.00	0.6%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,500.00	0.26%	0	\$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$526,280.00	1.14%	0	\$0.00	NA	0	\$0
	2	\$363,500.00	0.78%	0	\$0.00	NA	0	\$0

	PILOT BANK, A FLORIDA STATE CHARTERED BANK								
	PJL FINANCIAL GROUP, A TEXAS CORPORATION	1	\$240,750.00	0.52%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.63%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$50,320.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$666,950.00	1.44%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0
	RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	10	\$1,431,500.00	3.09%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$227,000.00	0.49%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$512,958.00	1.11%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$300,800.00	0.65%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$830,452.47	1.79%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$0
		4	\$1,199,876.00	2.59%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO								
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$299,500.00	0.65%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	3	\$377,851.82	0.82%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$566,250.00	1.22%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.35%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.73%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,388,400.00	2.98%	0	\$0.00	NA	0	\$0
Total		219	\$46,308,955.41	100%	0	\$0.00		0	\$0
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	3.57%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	3.71%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$264,000.00	3.99%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$188,000.00	2.84%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$563,596.93	8.52%	0	\$0.00	NA	0 \$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$232,500.00	3.52%	0	\$0.00	NA	0 \$0
	FAMILY FIRST MORTGAGE, INC	1	\$161,175.00	2.44%	0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0	\$0.00	NA	0 \$0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$96,000.00	1.45%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0	\$0.00	NA	0 \$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,700.00	3.34%	0	\$0.00	NA	0 \$0
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76%	0	\$0.00	NA	0 \$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$547,742.12	8.28%	0	\$0.00	NA	0 \$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83%	0	\$0.00	NA	0 \$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	0	\$0.00	NA	0 \$0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$200,900.00	3.04%	0	\$0.00	NA	0 \$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19%	0	\$0.00	NA	0 \$0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0	\$0.00	NA	0 \$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0	\$0.00	NA	0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$413,550.00	6.25%	0	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.58%	0	\$0.00	NA	0 \$0
Total		29	\$6,611,818.83	100%	0	\$0.00		0 \$0
3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0	\$0.00	NA	0 \$0
		2	\$630,000.00	12.46%	0	\$0.00	NA	0 \$0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0	\$0.00	NA	0	\$0
	GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$399,000.00	7.89%	0	\$0.00	NA	0	\$0
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGEINC, A COLORADO CORPORATION	1	\$416,000.00	8.23%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,679.00	8.18%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87%	0	\$0.00	NA	0	\$0
Total		13	\$5,057,501.59	100%	0	\$0.00		0	\$0
3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$775,600.00	5.41%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$239,600.00	1.67%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$104,820.78	0.73%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$626,500.00	4.37%	0	\$0.00	NA	0	\$0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$242,000.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	2.04%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$294,750.00	2.06%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$238,792.00	1.67%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$592,000.00	4.13%	0	\$0.00	NA	0	\$0
	KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION	1	\$243,840.00	1.7%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$251,600.00	1.76%	0	\$0.00	NA	0	\$0
	LENDERLIVE NETWORK, INC	1	\$175,000.00	1.22%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$221,000.00	1.54%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$253,000.00	1.77%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$62,100.00	0.43%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$187,000.00	1.3%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$426,000.00	2.97%	0	\$0.00	NA	0	\$0
		1	\$327,000.00	2.28%	0	\$0.00	NA	0	\$0

	PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION							
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	4.73%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$157,900.00	1.1%	0	\$0.00	NA	0
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.93%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0
Total		66	\$14,332,238.67	100%	0	\$0.00		0
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$161,000.00	1.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$276,450.00	1.77%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$166,000.00	1.06%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$213,750.00	1.37%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$221,000.00	1.41%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	2.63%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,683,006.87	29.95%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	4	\$1,650,000.00	10.55%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.12%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,000.00	2.53%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,350.00	0.88%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$211,000.00	1.35%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$384,489.00	2.46%	0	\$0.00	NA	0	\$0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	1.77%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$351,000.00	2.24%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0	\$0.00	NA	0	\$0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$372,000.00	2.38%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0
Total		51	\$15,635,473.38	100%	0	\$0.00		0	\$0
3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00	NA	0	\$0
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00	NA	0	\$0
		1	\$114,320.00	1.08%	0	\$0.00	NA	0	\$0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION								
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00	NA	0	\$0
	E-TENG, A CALIFORNIA CORPORATION	1	\$280,000.00	2.66%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	3.94%	0	\$0.00	NA	0	\$0
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$245,500.00	2.33%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,940.00	2.47%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00	3.14%	0	\$0.00	NA	0	\$0
Total		38	\$10,543,367.00	100%	0	\$0.00			0
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,068,500.00	1.19%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0

ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45%	0	\$0.00	NA	0	\$0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$615,000.00	0.68%	0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,000.00	1.26%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$399,200.00	0.44%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0
ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$429,150.00	0.48%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$309,750.00	0.34%	0	\$0.00	NA	0	\$0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$449,380.02	0.5%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,121,000.00	1.25%	0	\$0.00	NA	0	\$0
BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0
BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57%	0	\$0.00	NA	0	\$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0

BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC	1	\$280,350.00	0.31%	0	\$0.00	NA	0	\$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$190,950.00	0.21%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$935,564.00	1.04%	0	\$0.00	NA	0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	2	\$568,125.00	0.63%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$959,800.00	1.07%	0	\$0.00	NA	0	\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$215,368.00	0.24%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,750.00	0.36%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$329,600.00	0.37%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$225,950.00	0.25%	0	\$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$490,500.00	0.55%	0	\$0.00	NA	0	\$0
	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION								
FAMILY FIRST MORTGAGE, INC	1	\$379,950.00	0.42%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$323,750.00	0.36%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,121,000.00	1.25%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$260,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,732.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	\$26,893,462.43	29.94%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,550.00	0.45%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$529,269.80	0.59%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	3	\$1,088,200.00	1.21%	0	\$0.00	NA	0	\$0
GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION							
	GUARDHILL FINANCIAL CORP	1	\$507,200.00	0.56%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,200.00	0.23%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$172,800.00	0.19%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$376,000.00	0.42%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	2	\$479,966.00	0.53%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$578,250.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$2,023,337.00	2.25%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.61%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44%	0	\$0.00	NA	0
	INY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$367,500.00	0.41%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$496,580.00	0.55%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$309,194.00	0.34%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$203,455.00	0.23%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,800.00	0.45%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	\$246,500.00	0.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00	0.18%	0	\$0.00	NA	0
		1	\$133,000.00	0.15%	0	\$0.00	NA	0

LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC							
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0
MAPS CREDIT UNION	1	\$98,887.00	0.11%	0	\$0.00	NA	0 \$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0 \$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0 \$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA	0 \$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.32%	0	\$0.00	NA	0 \$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0 \$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	0	\$0.00	NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$148,500.00	0.17%	0	\$0.00	NA	0 \$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA	0 \$0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	0	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$195,000.00	0.22%	0	\$0.00	NA	0 \$0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,078.59	0.14%	0	\$0.00	NA	0 \$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$323,250.00	0.36%	0	\$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$326,400.00	0.36%	0	\$0.00	NA	0 \$0
NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	0	\$0.00	NA	0 \$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.37%	0	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$896,000.00	1%	0	\$0.00	NA	0 \$0
OPITMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	0.72%	0	\$0.00	NA	0 \$0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,252,250.00	2.51%	0	\$0.00	NA	0 \$0

PALM LENDING LLC, A TEXAS CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0	\$0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	0	\$0.00	NA	0	\$0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.8%	0	\$0.00	NA	0	\$0
PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	\$196,800.00	0.22%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$361,300.00	0.4%	0	\$0.00	NA	0	\$0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0	\$0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	0	\$0.00	NA	0	\$0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$186,300.00	0.21%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,500.00	1.15%	0	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,531,513.00	2.82%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$843,547.00	0.94%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$143,925.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$157,950.00	0.18%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$484,061.00	0.54%	0	\$0.00	NA	0	\$0
	THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$140,850.00	0.16%	0	\$0.00	NA	0	\$0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.46%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,518,950.00	2.8%	0	\$0.00	NA	0	\$0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$520,800.00	0.58%	0	\$0.00	NA	0	\$0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.69%	0	\$0.00	NA	0	\$0
Total		326	\$89,838,681.93	100%	0	\$0.00		0	\$0
3138Y3NK3		1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$291,000.00	0.93%	0	\$0.00	NA	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$182,000.00	0.58%	0	\$0.00	NA	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$182,000.00	0.58%	0	\$0.00	NA	0	\$0
	ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION	1	\$199,992.00	0.64%	0	\$0.00	NA	0	\$0
	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75%	0	\$0.00	NA	0	\$0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,405.00	0.58%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$347,200.00	1.11%	0	\$0.00	NA	0	\$0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$273,750.00	0.88%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$734,000.00	2.36%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0

DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION							
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.18%	0	\$0.00	NA	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	\$0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$204,250.00	0.66%	0	\$0.00	NA	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	0	\$0.00	NA	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.43%	0	\$0.00	NA	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$543,500.00	1.74%	0	\$0.00	NA	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,396.50	1.86%	0	\$0.00	NA	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	1.79%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	0	\$0.00	NA	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$283,000.00	0.91%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	0	\$0.00	NA	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$197,250.00	0.63%	0	\$0.00	NA	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	0	\$0.00	NA	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$498,400.00	1.6%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$621,750.00	2%	0	\$0.00	NA	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$367,500.00	1.18%	0	\$0.00	NA	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$204,000.00	0.65%	0	\$0.00	NA	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,250.00	0.98%	0	\$0.00	NA	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	\$0
	1	\$181,700.00	0.58%	0	\$0.00	NA	\$0

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO								
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$472,500.00	1.52%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0	\$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$318,500.00	1.02%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$313,500.00	1.01%	0	\$0.00	NA	0	\$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$572,000.00	1.84%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0
NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$288,750.00	0.93%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0
	1	\$355,600.00	1.14%	0	\$0.00	NA	0	\$0

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION								
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$137,750.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0
	SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$389,500.00	1.25%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$405,572.00	1.3%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$220,400.00	0.71%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00	NA	0	\$0
	VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$747,000.00	2.4%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$540,095.00	1.73%	0	\$0.00	NA	0	\$0
Total		125	\$31,159,930.60	100%	0	\$0.00			0
3138Y3NL1	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$831,000.00	19.64%	0	\$0.00	NA	0	\$0

	BANK								
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$330,000.00	7.81%	0	\$0.00	NA	0	\$0
Total		12	\$4,231,271.15	100%	0	\$0.00			0
3138Y3NM9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$268,000.00	2.58%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$276,250.00	2.66%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$263,000.00	2.53%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$156,000.00	1.5%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00	3.07%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$660,750.00	6.36%	0	\$0.00	NA	0	\$0
	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71%	0	\$0.00	NA	0	\$0

	NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FINDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	3.3%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$728,500.00	7.01%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1%	0	\$0.00	NA	0	\$0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$594,000.00	5.72%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$545,980.00	5.26%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	3.98%	0	\$0.00	NA	0	\$0
Total		30	\$10,388,006.47	100%	0	\$0.00		0	\$0
3138Y3NN7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$270,000.00	12.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.16%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$305,650.51	14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	16.13%	0	\$0.00	NA	0	\$0
Total		7	\$2,182,673.51	100%	0	\$0.00		0	\$0
3138Y3NP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00	NA	0	\$0
		1	\$304,000.00	2.91%	0	\$0.00	NA	0	\$0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	2.87%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$156,500.00	1.5%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$208,550.00	2%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$301,250.00	2.88%	0	\$0.00	NA	0	\$0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$252,175.00	2.41%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.26%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	3.87%	0	\$0.00	NA	0	\$0
Total		32	\$10,442,861.26	100%	0	\$0.00		0	\$0
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC	1	\$135,000.00	1.68%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$264,000.00	3.29%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,000.00	9.04%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0
		1	\$280,000.00	3.49%	0	\$0.00	NA	0	\$0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00	NA	0	\$0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,750.00	2.19%	0	\$0.00	NA	0	\$0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$169,000.00	2.11%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$154,400.00	1.93%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.89%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$351,400.00	4.38%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$723,000.00	9.01%	0	\$0.00	NA	0	\$0
Total		29	\$8,020,127.50	100%	0	\$0.00		0	\$0
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,240.00	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$665,143.00	0.77%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$236,750.00	0.28%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,916.00	0.34%	0	\$0.00	NA	0	\$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46%	0	\$0.00	NA	0	\$0

AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0
AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$115,710.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.41%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$413,100.00	0.48%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$399,070.00	0.46%	0	\$0.00	NA	0	\$0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32%	0	\$0.00	NA	0	\$0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25%	0	\$0.00	NA	0	\$0
BAY TO BAY LENDING, LLC	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	0	\$0.00	NA	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$276,390.00	0.32%	0	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0
CENTRAL NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN								
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,753.00	0.4%	0	\$0.00	NA	0	\$0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$226,100.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22%	0	\$0.00	NA	0	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELEWARE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$262,064.00	0.3%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$354,406.25	0.41%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$432,155.00	0.5%	0	\$0.00	NA	0	\$0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,946,000.00	2.26%	0	\$0.00	NA	0	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$303,200.00	0.35%	0	\$0.00	NA	0	\$0

	EMPIREAMERICA, A CALIFORNIA CORPORATION								
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,200.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	0	\$0.00	NA	0	\$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$296,400.00	0.34%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC, A ARIZONIA LLC	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	0	\$0.00	NA	0	\$0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,423.00	0.27%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,075.00	0.19%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	2	\$458,960.00	0.53%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$531,400.00	0.62%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$219,500.00	0.26%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$365,425.00	0.43%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$382,975.00	0.45%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$253,900.00	0.3%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$432,725.00	0.5%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74%	0	\$0.00	NA	0	\$0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0
INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0 \$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	NA	0 \$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$236,550.00	0.28%	0	\$0.00	NA	0 \$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$681,575.00	0.79%	0	\$0.00	NA	0 \$0
	LOAN ONE MORTGAGE CO., INC	1	\$222,300.00	0.26%	0	\$0.00	NA	0 \$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$347,991.00	0.4%	0	\$0.00	NA	0 \$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$713,375.00	0.83%	0	\$0.00	NA	0 \$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,400.00	0.15%	0	\$0.00	NA	0 \$0
	MAPS CREDIT UNION	1	\$284,000.00	0.33%	0	\$0.00	NA	0 \$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$220,305.00	0.26%	0	\$0.00	NA	0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0 \$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.35%	0	\$0.00	NA	0 \$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$414,500.00	0.48%	0	\$0.00	NA	0 \$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00	NA	0 \$0
	MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION	1	\$110,200.00	0.13%	0	\$0.00	NA	0 \$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$541,500.00	0.63%	0	\$0.00	NA	0 \$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$298,875.00	0.35%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION	1	\$326,705.00	0.38%	0	\$0.00	NA	0 \$0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,800.00	0.4%	0	\$0.00	NA	0 \$0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$223,899.25	0.26%	0	\$0.00	NA	0 \$0

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	3	\$895,610.00	1.04%	0	\$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.66%	0	\$0.00	NA	0	\$0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$918,500.00	1.07%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,299,500.00	1.51%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$368,760.00	0.43%	0	\$0.00	NA	0	\$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$320,150.00	0.37%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,019,500.00	1.19%	0	\$0.00	NA	0	\$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$439,260.00	0.51%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.92%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$234,600.00	0.27%	0	\$0.00	NA	0	\$0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50	0.18%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$679,225.00	0.79%	0	\$0.00	NA	0	\$0
	2	\$219,450.00	0.26%	0	\$0.00	NA	0	\$0

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0
STARLON FINANCIAL, A CORPORATION	1	\$101,087.50	0.12%	0	\$0.00	NA	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$994,714.47	1.16%	0	\$0.00	NA	\$0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$195,700.00	0.23%	0	\$0.00	NA	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$370,351.00	0.43%	0	\$0.00	NA	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,176,176.00	1.37%	0	\$0.00	NA	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82%	0	\$0.00	NA	\$0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$391,400.00	0.46%	0	\$0.00	NA	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,126,500.00	1.31%	0	\$0.00	NA	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23%	0	\$0.00	NA	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	\$0
TOP ONE MORTGAGE, LLC	1	\$260,910.00	0.3%	0	\$0.00	NA	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34%	0	\$0.00	NA	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$504,700.00	0.59%	0	\$0.00	NA	\$0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13%	0	\$0.00	NA	\$0
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$181,600.00	0.21%	0	\$0.00	NA	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$785,000.00	0.91%	0	\$0.00	NA	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	\$0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0
Total		331	\$85,945,475.05	100%	0	\$0.00			0
3138Y3NS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$266,250.00	1.45%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$268,800.00	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,500.00	1.91%	0	\$0.00	NA	0	\$0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,350.00	0.69%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$191,150.00	1.04%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$114,525.00	0.62%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$365,765.00	1.99%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0	\$0.00	NA	0	\$0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,000.00	0.9%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$327,750.00	1.78%	0	\$0.00	NA	0	\$0
		1	\$141,000.00	0.77%	0	\$0.00	NA	0	\$0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FINE MORTGAG	1	\$252,500.00	1.37%	0	\$0.00	NA	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	0	\$0.00	NA	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	0	\$0.00	NA	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,000.00	1.75%	0	\$0.00	NA	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,200.00	0.6%	0	\$0.00	NA	\$0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	\$0
GOODMORTGAGE.COM., A CORPORATION	1	\$180,996.00	0.98%	0	\$0.00	NA	\$0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$240,800.00	1.31%	0	\$0.00	NA	\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	0	\$0.00	NA	\$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	1.23%	0	\$0.00	NA	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.9%	0	\$0.00	NA	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,100.00	2.26%	0	\$0.00	NA	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$284,000.00	1.54%	0	\$0.00	NA	\$0
LOAN ONE MORTGAGE CO., INC	1	\$125,800.00	0.68%	0	\$0.00	NA	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$476,250.00	2.58%	0	\$0.00	NA	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$603,150.00	3.27%	0	\$0.00	NA	\$0

	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	1.65%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$114,750.00	0.62%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.64%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$331,000.00	1.8%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00	1.49%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$195,486.00	1.06%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$180,500.00	0.98%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	1.71%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.91%	0	\$0.00	NA	0	\$0
Total		75	\$18,424,296.12	100%	0	\$0.00			0
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION	1	\$260,000.00	9.9%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$357,000.00	13.6%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$203,000.00	7.73%	0	\$0.00	NA	0	\$0

	COMPANY								
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$302,400.00	11.52%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$228,800.00	8.71%	0	\$0.00	NA	0	\$0
Total		9	\$2,625,346.07	100%	0	\$0.00			0
3138Y3NU1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0
	AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,000.00	0.88%	0	\$0.00	NA	0	\$0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$353,000.00	1.91%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$405,700.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A CORPORATION	1	\$142,600.00	0.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$109,800.00	0.6%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	3.37%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.19%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$208,000.00	1.13%	0	\$0.00	NA	0	\$0

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$270,000.00	1.46%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$370,000.00	2.01%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$216,000.00	1.17%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$165,600.00	0.9%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	2.25%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,500.00	1.99%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,718.35	1.46%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81%	0	\$0.00	NA	0	\$0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$239,920.00	1.3%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,075.00	1.13%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$164,000.00	0.89%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$145,950.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.84%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,118,100.00	6.06%	0	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$355,713.00	1.93%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,234,027.81	6.69%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,000.00	0.76%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,000.00	1.36%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$341,800.00	1.85%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$261,750.00	1.42%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$665,000.00	3.61%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,800.00	1.96%	0	\$0.00	NA	0	\$0
Total		66	\$18,445,553.87	100%	0	\$0.00		0	\$0
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,000.00	1.1%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$256,950.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.00	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,450.00	0.39%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$276,000.00	1.31%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,200.00	0.72%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	1.52%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$184,000.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38%	0	\$0.00	NA	0	\$0

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$214,000.00	1.02%	0	\$0.00	NA	0	\$0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,200.00	0.52%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$382,600.00	1.82%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79%	0	\$0.00	NA	0	\$0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0
FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83%	0	\$0.00	NA	0	\$0
FSGBANK, NA A TENNESSEE NATIONAL BANK	1	\$300,000.00	1.43%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,800.00	0.38%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,688.00	1.29%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0

IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$284,250.00	1.35%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$408,000.00	1.94%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$146,200.00	0.7%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$866,600.00	4.13%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$290,000.00	1.38%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,800.00	0.81%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	1.71%	0	\$0.00	NA	0	\$0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71%	0	\$0.00	NA	0	\$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0
PREFERRED HOME LENDING LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,000.00	1.25%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$329,000.00	1.57%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$375,052.00	1.79%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$543,224.00	2.59%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29%	0	\$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.91%	0	\$0.00	NA	0	\$0

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$413,960.00	1.97%	0	\$0.00	NA	0	\$0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$420,000.00	2%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	1.57%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$79,200.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,200.00	0.48%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0
Total		101	\$21,001,764.00	100%	0	\$0.00		0	\$0
3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$321,300.00	2.54%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$318,185.00	2.51%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$205,000.00	1.62%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	1.38%	0	\$0.00	NA	0	\$0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE							
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,750.00	1.97%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,156,455.00	32.85%	0	\$0.00	NA	\$0
GOOGAIN INC., A CORPORATION	1	\$400,000.00	3.16%	0	\$0.00	NA	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,000.00	2.53%	0	\$0.00	NA	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$479,900.00	3.79%	0	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$177,500.00	1.4%	0	\$0.00	NA	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$147,685.00	1.17%	0	\$0.00	NA	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$355,500.00	2.81%	0	\$0.00	NA	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.9%	0	\$0.00	NA	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA	\$0
MY MORTGAGE OPTION	1	\$134,425.00	1.06%	0	\$0.00	NA	\$0
NP INC, A FLORIDA CORPORATION	1	\$300,000.00	2.37%	0	\$0.00	NA	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.08%	0	\$0.00	NA	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	1.29%	0	\$0.00	NA	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	NA	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,400.00	2.9%	0	\$0.00	NA	\$0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$307,620.00	2.43%	0	\$0.00	NA	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$368,000.00	2.91%	0	\$0.00	NA	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,471.00	2%	0	\$0.00	NA	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	2.73%	0	\$0.00	NA	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	\$0
	1	\$416,000.00	3.29%	0	\$0.00	NA	\$0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION								
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	1	\$363,000.00	2.86%	0	\$0.00	NA	0	\$0
Total		43	\$12,654,691.00	100%	0	\$0.00		0	\$0
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,041,000.00	1.4%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,368,000.00	1.84%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	2	\$548,650.00	0.74%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,201,500.00	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,022.80	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$311,800.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$98,130.00	0.13%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0

	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$274,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$273,203.00	0.37%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$289,750.00	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$823,800.00	1.11%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$256,475.00	0.35%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$428,800.00	0.58%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.54%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$282,200.00	0.38%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$329,400.00	0.44%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0

ENTERPRISE BANK	1	\$279,700.00	0.38%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$183,500.00	0.25%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,060,000.00	1.43%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$740,050.00	1%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$462,144.00	0.62%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.76%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$21,566,723.93	29.03%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$258,400.00	0.35%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$212,800.00	0.29%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.56%	0	\$0.00	NA	0	\$0
GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION	1	\$235,200.00	0.32%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$122,100.00	0.16%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$241,958.00	0.33%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65%	0	\$0.00	NA	0	\$0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$606,000.00	0.82%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$936,250.00	1.26%	0	\$0.00	NA	0	\$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.61%	0	\$0.00	NA	0	\$0
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$548,000.00	0.74%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	2	\$244,920.00	0.33%	0	\$0.00	NA	0	\$0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$336,500.00	0.45%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,850.00	0.31%	0	\$0.00	NA	0	\$0
	3	\$716,381.00	0.96%	0	\$0.00	NA	0	\$0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC							
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	0 \$0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0 \$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$271,105.00	0.36%	0	\$0.00	NA	0 \$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$665,000.00	0.9%	0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$266,000.00	0.36%	0	\$0.00	NA	0 \$0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0 \$0
NP INC, A FLORIDA CORPORATION	2	\$466,050.00	0.63%	0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$335,250.00	0.45%	0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,037,800.00	1.4%	0	\$0.00	NA	0 \$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$148,592.00	0.2%	0	\$0.00	NA	0 \$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0 \$0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	0 \$0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$263,600.00	0.35%	0	\$0.00	NA	0 \$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$357,500.00	0.48%	0	\$0.00	NA	0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0 \$0
RJS, INC., A CALIFORNIA CORPORATION	2	\$908,000.00	1.22%	0	\$0.00	NA	0 \$0
ROYAL CREDIT INDUSTRIES INC	1	\$272,000.00	0.37%	0	\$0.00	NA	0 \$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$132,000.00	0.18%	0	\$0.00	NA	0 \$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,000.00	0.31%	0	\$0.00	NA	0 \$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$451,155.00	0.61%	0	\$0.00	NA	0 \$0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0 \$0

SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$387,600.00	0.52%	0	\$0.00	NA	0	\$0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$634,000.00	0.85%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,817,706.00	2.45%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	\$1,737,216.00	2.34%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$310,000.00	0.42%	0	\$0.00	NA	0	\$0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,146,300.00	1.54%	0	\$0.00	NA	0	\$0
USA LENDING LLC, A MARYLAND LLC	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,060,920.00	1.43%	0	\$0.00	NA	0	\$0

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$282,150.00	0.38%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
Total		278	\$74,282,054.73	100%	0	\$0.00			0
3138Y3NY3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$384,000.00	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.9%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,500.00	1%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91%	0	\$0.00	NA	0	\$0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$223,000.00	1.39%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$124,200.00	0.78%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$247,669.00	1.55%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$217,500.00	1.36%	0	\$0.00	NA	0	\$0

	CORPORAT								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$282,625.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,150.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,278,800.00	20.51%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	1.63%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,750.00	1.22%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$172,900.00	1.08%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$190,800.00	1.19%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,000.00	0.95%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$288,000.00	1.8%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	2.44%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$307,500.00	1.92%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	0	\$0.00	NA	0	\$0

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$399,000.00	2.5%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$325,741.00	2.04%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$290,400.00	1.82%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$235,000.00	1.47%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00	1.36%	0	\$0.00	NA	0	\$0
Total		58	\$15,987,711.60	100%	0	\$0.00		0	\$0
3138Y3XK2	DHI MORTGAGE COMPANY, LTD	1	\$340,818.89	1.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00	1.67%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68	2.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	74	\$18,994,727.14	94.57%	0	\$0.00	NA	0	\$0
Total		77	\$20,084,884.71	100%	0	\$0.00		0	\$0
3138Y3Y21	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00	1.04%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$215,576.28	0.71%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$319,283.81	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$184,354.09	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$241,978.55	0.8%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,100.00	0.88%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$247,722.10	0.82%	0	\$0.00	NA	0	\$0
	COMMUNITY + SOUTHERN BANK	1	\$176,787.33	0.58%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$628,252.44	2.08%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,683.42	0.91%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$176,400.00	0.58%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,252.91	0.73%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$198,721.32	0.66%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,752.24	0.71%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$229,900.00	0.76%	0	\$0.00	NA	0	\$0
	INDUSTRIAL BANK	1	\$482,458.77	1.6%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$389,393.22	1.29%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$228,703.87	0.76%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	\$308,743.58	1.02%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$286,670.81	0.95%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$294,500.00	0.97%	0	\$0.00	NA	0	\$0
		1	\$279,598.92	0.92%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL ASSOCIATES INC								
	MORTGAGE MASTER, INC	1	\$242,250.00	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$275,176.55	0.91%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,381.17	1.47%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,268.36	1.3%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$471,842.46	1.56%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$243,916.90	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$325,626.07	1.08%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$486,628.18	1.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	50	\$13,025,328.12	43.08%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.7%	0	\$0.00	NA	0	\$0
Total		114	\$30,237,951.18	100%	0	\$0.00		0	\$0
3138Y3Y39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$181,998.91	1.6%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0	\$0.00	NA	0	\$0
	FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	27	\$8,011,650.60	70.49%	0	\$0.00	NA	0	\$0
Total		38	\$11,365,267.74	100%	0	\$0.00		0	\$0
3138Y3Y47	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,693.64	0.28%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$300,621.30	0.35%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66	0.23%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$538,807.52	0.63%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23	0.28%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A	1	\$290,748.09	0.34%	0	\$0.00	NA	0	\$0

FEDERALLY CHARTERED NATIONAL BANK								
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,512.50	0.22%	0	\$0.00	NA	0	\$0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$416,463.22	0.49%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0	\$0.00	NA	0	\$0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$219,716.80	0.26%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$340,369.77	0.4%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY LLC	1	\$194,748.99	0.23%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$191,342.96	0.22%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,494.78	0.28%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$182,220.45	0.21%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	\$337,055.57	0.39%	0	\$0.00	NA	0	\$0

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$738,750.00	0.86%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$182,969.50	0.21%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$273,421.08	0.32%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	\$221,494.46	0.26%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$285,390.48	0.33%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$341,250.00	0.4%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,487.26	0.49%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$314,071.31	0.37%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$436,600.00	0.51%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39	0.26%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$199,742.55	0.23%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42%	0	\$0.00	NA	0	\$0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36%	0	\$0.00	NA	0	\$0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$415,346.42	0.48%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$547,175.81	0.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	222	\$63,919,050.28	74.56%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$368,267.62	0.42%	0	\$0.00	NA	0	\$0
Total		299	\$85,726,849.91	100%	0	\$0.00			0
3138Y3Y54	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,253.14	2.56%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.73%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,236.11	2.78%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,862.13	4.35%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	2.25%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	4.63%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,393.90	2.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$219,741.71	2.6%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,999.95	2.56%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$188,488.55	2.23%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC	1	\$231,653.98	2.74%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$228,000.00	2.69%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,793.81	2.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,766.93	2.46%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$244,718.98	2.89%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$188,475.03	2.23%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$430,499.39	5.09%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	11	\$2,736,333.93	32.33%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28%	0	\$0.00	NA	0	\$0
Total		35	\$8,462,532.25	100%	0	\$0.00			0
3138Y3Y62	1ST PRIORITY MORTGAGE, INC	1	\$303,750.00	0.46%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$381,000.00	0.58%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	4	\$1,325,750.00	2.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$324,552.24	0.49%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,493.59	0.36%	0	\$0.00	NA	0	\$0

	EMBRACE HOME LOANS, INC	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68	0.35%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	3	\$771,924.14	1.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99	0.67%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$296,931.03	0.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$462,816.71	0.71%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$525,284.07	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$542,073.60	0.83%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$659,250.00	1%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	4	\$800,117.35	1.22%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$373,989.61	0.57%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$165,481.70	0.25%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$586,478.24	0.89%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$195,230.66	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	4	\$1,144,517.79	1.74%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,268,000.00	1.93%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$480,170.89	0.73%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$411,432.37	0.63%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.4%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	115	\$36,096,043.44	55.01%	0	\$0.00	NA	0	\$0
Total		217	\$65,616,616.30	100%	0	\$0.00			0
3138Y3Y70	1ST PRIORITY MORTGAGE, INC	1	\$262,549.25	0.98%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,423.24	1.41%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$189,361.46	0.71%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$277,800.00	1.04%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,708.43	0.65%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$405,000.00	1.52%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56	1.12%	0	\$0.00	NA	0	\$0
		1	\$305,197.57	1.14%	0	\$0.00	NA	0	\$0

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION									
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98%	0	\$0.00	NA	0	\$0	
	FUNDING RESOURCES MORTGAGE CORP	1	\$211,720.83	0.79%	0	\$0.00	NA	0	\$0	
	GENESEE REGIONAL BANK	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0	
	HARTFORD FUNDING LTD	1	\$334,588.08	1.25%	0	\$0.00	NA	0	\$0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03%	0	\$0.00	NA	0	\$0	
	HOMESTEAD FUNDING CORPORATION	2	\$410,367.30	1.54%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER, INC	2	\$462,488.51	1.73%	0	\$0.00	NA	0	\$0	
	NJ LENDERS CORPORATION	1	\$175,317.70	0.66%	0	\$0.00	NA	0	\$0	
	PEOPLE'S UNITED BANK BANKING INSITUATION	1	\$239,691.07	0.9%	0	\$0.00	NA	0	\$0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$337,055.57	1.26%	0	\$0.00	NA	0	\$0	
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$325,390.09	1.22%	0	\$0.00	NA	0	\$0	
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0	\$0.00	NA	0	\$0	
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0	
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0	\$0.00	NA	0	\$0	
	RESMAC, INC., A CORPORATION	1	\$644,150.63	2.41%	0	\$0.00	NA	0	\$0	
	STERLING NATIONAL BANK	2	\$497,600.00	1.86%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$321,206.55	1.2%	0	\$0.00	NA	0	\$0	
	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0	\$0.00	NA	0	\$0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56%	0	\$0.00	NA	0	\$0	
	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0	\$0.00	NA	0	\$0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A	45	\$13,322,312.38	49.95%	0	\$0.00	NA	0	\$0	
Total		90	\$26,684,934.77	100%	0	\$0.00			0	\$0
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	0	\$0.00	NA	0	\$0	
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3%	0	\$0.00	NA	0	\$0	
		1	\$199,970.37	7.03%	0	\$0.00	NA	0	\$0	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	US MORTGAGE CORPORATION	1	\$373,299.24	13.13%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$1,005,820.75	35.36%	0	\$0.00	NA	0	\$0
Total		9	\$2,843,848.17	100%	0	\$0.00		0	\$0
3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$811,452.22	6.06%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$204,400.27	1.53%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,401.23	1.05%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$81,881.85	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,843.75	0.75%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,170.74	1.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$129,859.12	0.97%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$48,684.33	0.36%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$151,369.52	1.13%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$124,823.87	0.93%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$79,000.00	0.59%	0	\$0.00	NA	0	\$0
		1	\$139,419.28	1.04%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING								
	PHH HOME LOANS, LLC	1	\$123,033.98	0.92%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,065.48	1.63%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,347.76	2.78%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,541.78	2.28%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,795.07	0.58%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$263,827.75	1.97%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$159,080.53	1.19%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,500.00	1.27%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$233,030.26	1.74%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$188,000.00	1.4%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00	1.68%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	48	\$6,665,244.96	49.74%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49	0.85%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94	1.2%	0	\$0.00	NA	0	\$0
Total		98	\$13,398,933.74	100%	0	\$0.00		0	\$0
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$394,840.00	0.8%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34	1.63%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00	0.46%	0	\$0.00	NA	0	\$0

	AUSTIN BANK, TEXAS N.A	1	\$193,945.00	0.39%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31	0.93%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$209,950.00	0.43%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$298,846.90	0.61%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,376.98	0.55%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$376,555.08	0.77%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$213,312.27	0.43%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41%	0	\$0.00	NA	0	\$0
	FNB OF CENTRAL AL	1	\$184,994.77	0.38%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$316,198.50	0.64%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,643.53	0.51%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$304,879.00	0.62%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$344,000.00	0.7%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,256.95	0.44%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$360,407.77	0.73%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$242,115.82	0.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	104	\$32,674,613.46	66.48%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$225,795.44	0.46%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37%	0	\$0.00	NA	0	\$0
Total		163	\$49,150,409.07	100%	0	\$0.00		0	\$0
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84	0.12%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	5	\$1,783,170.64	0.93%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$263,500.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$471,647.72	0.24%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,090.02	0.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	2	\$491,122.07	0.25%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$416,708.98	0.22%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$279,647.72	0.15%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,375.48	0.22%	0	\$0.00	NA	0	\$0
ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11%	0	\$0.00	NA	0	\$0
ANN ARBOR MORTGAGE COMPANIES	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,090.21	0.26%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$644,368.22	0.33%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORP	1	\$274,080.00	0.14%	0	\$0.00	NA	0	\$0

	AUSTIN BANK, TEXAS N.A	1	\$215,715.56	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$231,215.57	0.12%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$403,242.03	0.21%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$898,573.18	0.47%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP	1	\$406,527.52	0.21%	0	\$0.00	NA	0	\$0
	BBMC ILLINOIS	1	\$415,750.00	0.22%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC	2	\$680,294.11	0.35%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	0	\$0.00	NA	0	\$0
	CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$191,758.44	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,263.52	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	0	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$486,741.24	0.25%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$366,507.44	0.19%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0
DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	4	\$1,327,351.43	0.69%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	0	\$0.00	NA	0	\$0
FC LENDING LTD	1	\$342,265.84	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MARINER BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$487,996.54	0.25%	0	\$0.00	NA	0	\$0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$681,184.16	0.35%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$236,395.31	0.12%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$581,857.22	0.3%	0	\$0.00	NA	0	\$0
INDUSTRIAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$255,178.54	0.13%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORP	1	\$183,350.00	0.1%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$411,775.74	0.21%	0	\$0.00	NA	0	\$0
	1	\$346,750.00	0.18%	0	\$0.00	NA	0	\$0

	INTERCONTINENTAL CAPITAL GROUP INC							
	JERSEY MORTGAGE COMPANY	1	\$254,686.46	0.13%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$207,744.25	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$493,378.48	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$324,990.21	0.17%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$818,850.00	0.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,805.70	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$841,299.35	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$610,580.82	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$382,007.63	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,715.66	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.12%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$222,456.67	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$251,425.94	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$605,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$555,742.55	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$329,415.64	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$576,702.13	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$537,266.60	0.28%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$306,196.25	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$483,269.96	0.25%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$281,011.01	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$274,955.61	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$203,485.66	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$536,313.99	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$341,905.00	0.18%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$247,488.23	0.13%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13%	0	\$0.00	NA	0	\$0

PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$202,738.69	0.11%	0	\$0.00	NA	0	\$0
PHH HOME LOANS LLC	1	\$416,463.22	0.22%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	2	\$387,604.72	0.2%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,532.72	0.19%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24	0.18%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$332,491.14	0.17%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,128,174.22	0.59%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$330,903.00	0.17%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	0	\$0.00	NA	0	\$0
PULASKI BANK QA FEDERAL SAVINGS BANK	1	\$300,213.06	0.16%	0	\$0.00	NA	0	\$0

	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$203,731.36	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$546,800.00	0.28%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,851.88	0.26%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA	0	\$0
	RESMAC, INC.A CORPORATION	1	\$206,955.00	0.11%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	3	\$557,125.00	0.29%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTTOCK MORTGAGE	1	\$296,526.45	0.15%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	\$287,629.28	0.15%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$341,569.72	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0

SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,689.24	0.13%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	6	\$1,741,751.47	0.9%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$197,477.54	0.1%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0	\$0.00	NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM INC	1	\$415,383.45	0.22%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$286,900.00	0.15%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	4	\$999,800.00	0.52%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$374,506.18	0.19%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	5	\$1,159,144.56	0.6%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$507,748.54	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$847,140.08	0.44%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	339	\$95,027,422.00	49.3%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72%	0	\$0.00	NA	0	\$0
Total		697	\$192,750,292.17	100%	0	\$0.00		0	\$0
3138Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$1,540,245.08	77.45%	0	\$0.00	NA	0	\$0
Total		13	\$1,988,698.13	100%	0	\$0.00		0	\$0

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3138Y3Z38	AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$128,522.68	5.18%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	8	\$1,422,565.93	57.36%	0	\$0.00	NA	0	\$0
Total		14	\$2,480,286.94	100%	0	\$0.00		0	\$0
3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$180,750.63	0.49%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$255,100.05	0.69%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98	0.67%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$336,785.36	0.91%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION								
FIRST NATIONAL BANK, CORTEZ , A CORP	1	\$245,100.00	0.66%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51%	0	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$237,172.78	0.64%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,495.72	0.95%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LLC	2	\$570,761.70	1.55%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$189,738.23	0.51%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12	0.56%	0	\$0.00	NA	0	\$0
	1	\$178,000.00	0.48%	0	\$0.00	NA	0	\$0

	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION								
	STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$510,229.91	1.38%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$379,948.31	1.03%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$212,212.59	0.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	90	\$23,167,553.74	62.8%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$267,622.39	0.77%	0	\$0.00	NA	0	\$0
Total		144	\$36,888,989.08	100%	0	\$0.00		0	\$0
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,104.21	1.03%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$250,000.00	1.85%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$559,514.96	4.15%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$235,652.32	1.75%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$396,800.00	2.94%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	4.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00	2.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	21	\$5,970,304.54	44.27%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74	0.63%	0	\$0.00	NA	0	\$0
Total		50	\$13,484,727.28	100%	0	\$0.00			0
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0	\$0.00	NA	0	\$0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,056.79	0.79%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61%	0	\$0.00	NA	0	\$0
	CADENCE BANK, N.A	1	\$68,206.91	0.81%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7%	0	\$0.00	NA	0	\$0
	CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74%	0	\$0.00	NA	0	\$0
	COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5%	0	\$0.00	NA	0	\$0
		1	\$50,330.56	0.6%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE CORPORATION								
CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68	0.89%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$49,931.11	0.59%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$47,434.56	0.56%	0	\$0.00	NA	0	\$0
FOCUS BANK A MO CORP	1	\$84,882.89	1.01%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$41,884.08	0.5%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,890.10	0.93%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$65,459.68	0.78%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$49,929.55	0.59%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$50,676.88	0.6%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$143,904.89	1.71%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,865.42	0.99%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73%	0	\$0.00	NA	0	\$0
	1	\$67,407.00	0.8%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY								
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,917.34	0.71%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$82,770.87	0.98%	0	\$0.00	NA	0	\$0
	PARAGON BANK	1	\$44,000.00	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$99,802.55	1.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,944.89	0.48%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	4	\$242,838.56	2.89%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89%	0	\$0.00	NA	0	\$0
	TOWNE BANK A CORP	1	\$64,910.45	0.77%	0	\$0.00	NA	0	\$0
	UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	47	\$3,306,033.74	39.31%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$79,540.26	0.95%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1%	0	\$0.00	NA	0	\$0
Total		126	\$8,409,306.25	100%	0	\$0.00			0
3138Y3Z79	1ST PRIORITY MORTGAGE, INC	1	\$90,275.46	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$105,450.00	0.48%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$101,856.29	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,878.75	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$185,876.00	0.85%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	3	\$309,648.45	1.42%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,451.21	0.48%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$100,200.00	0.46%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION								
C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49%	0	\$0.00	NA	0	\$0
CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP	1	\$101,200.00	0.47%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$107,851.20	0.5%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$189,725.11	0.87%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48%	0	\$0.00	NA	0	\$0
FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0
FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$99,723.96	0.46%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,454.51	0.48%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$198,251.63	0.91%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$95,400.00	0.44%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,848.45	0.5%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,077.11	0.41%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,848.45	0.5%	0	\$0.00	NA	0	\$0

HOMESTATE MORTGAGE COMPANY, LLC	1	\$88,225.51	0.41%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,804.36	0.49%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$102,898.04	0.47%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,848.45	0.5%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$214,310.15	0.98%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$291,689.18	1.34%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$99,857.42	0.46%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$105,853.96	0.49%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,855.34	0.48%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$91,873.25	0.42%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$94,369.81	0.43%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,851.41	0.48%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$103,354.17	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0	\$0.00	NA	0	\$0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0	\$0.00	NA	0	\$0
PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,643.00	0.49%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$193,955.34	0.89%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0	\$0.00	NA	0	\$0
STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.47%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,928.68	0.45%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$106,652.86	0.49%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	2	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A	93	\$9,226,080.64	42.4%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$194,862.23	0.9%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.54%	0	\$0.00	NA	0	\$0
Total		218	\$21,758,967.66	100%	0	\$0.00		0	\$0
3138Y3Z87	4TRUST MORTGAGE, INC	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORP	1	\$116,838.80	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$135,816.80	0.11%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00	0.21%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	4	\$519,860.00	0.43%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$146,098.44	0.12%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK	1	\$143,797.10	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,305.35	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.56	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$276,823.31	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,693.75	0.21%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$124,823.87	0.1%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,576.88	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,183.15	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$520,718.12	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,615.62	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	2	\$264,803.49	0.22%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0
	BANK '34 A CORPORATION	1	\$123,300.68	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$121,373.55	0.1%	0	\$0.00	NA	0	\$0
		1	\$146,198.30	0.12%	0	\$0.00	NA	0	\$0

BANK OF ENGLAND A CORPORATION								
BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF UTAH A UTAH CORP	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	2	\$238,433.29	0.2%	0	\$0.00	NA	0	\$0
BANKPLUS A CORP	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	2	\$282,800.00	0.24%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	2	\$242,723.90	0.2%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$119,491.01	0.1%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$134,814.01	0.11%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP	1	\$126,225.86	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK DBA	1	\$125,027.51	0.1%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0

CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$128,322.96	0.11%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	14	\$1,925,835.15	1.61%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$147,019.63	0.12%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$669,364.68	0.56%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0

FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$269,120.00	0.23%	0	\$0.00	NA	0	\$0
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	0	\$0.00	NA	0	\$0
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,668.75	0.1%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86	0.11%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$149,783.88	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11%	0	\$0.00	NA	0	\$0

GUARANTEED RATE, INC., A DELAWARE CORP	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	3	\$343,300.10	0.29%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$147,927.00	0.12%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$147,047.13	0.12%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC	1	\$127,523.93	0.11%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	4	\$546,907.50	0.46%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$138,953.87	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,209.13	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,485.57	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$146,493.30	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	3	\$395,931.56	0.33%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,870.00	0.12%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,255.47	0.1%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$149,760.00	0.13%	0	\$0.00	NA	0	\$0

HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,324.58	0.1%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	5	\$642,320.15	0.54%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$738,035.68	0.62%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,835.15	0.1%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,805.59	0.23%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$264,630.98	0.22%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN AR CORPORATION	1	\$115,736.70	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,613.54	0.12%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST	1	\$148,295.41	0.12%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$116,089.83	0.1%	0	\$0.00	NA	0	\$0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$112,982.51	0.09%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$116,527.45	0.1%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
KCB BANK, A CORPORATION	1	\$141,305.06	0.12%	0	\$0.00	NA	0	\$0
KISH BANK	1	\$148,050.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, NA , A CORP	1	\$138,404.71	0.12%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$130,199.16	0.11%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP A LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$114,317.28	0.1%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LLC	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0

MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,712.84	0.12%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$126,924.89	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST FAMILY LENDING CORP	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$132,816.76	0.11%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$272,163.44	0.23%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,308.05	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$281,493.28	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$128,077.25	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY, LTD	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$116,010.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$110,347.76	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$269,280.26	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$257,411.41	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$118,655.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0

	NE MOVES MORTGAGE, LLC	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$118,836.04	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,021.99	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	2	\$284,818.15	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$135,017.88	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,816.80	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$122,501.14	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$271,297.10	0.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,825.54	0.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,520.85	0.11%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$636,935.32	0.53%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$290,857.68	0.24%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,625.00	0.09%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	4	\$545,360.00	0.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,406.57	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)	1	\$119,738.36	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,841.04	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$135,983.33	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$401,596.50	0.34%	0	\$0.00	NA	0	\$0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,664.13	0.13%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,252.64	0.11%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$260,292.40	0.22%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$259,475.68	0.22%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$633,826.14	0.53%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21%	0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$931,438.75	0.78%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$131,955.00	0.11%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09%	0	\$0.00	NA	0	\$0
	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0

SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP								
SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
SHAREPLUS BANK	1	\$124,130.61	0.1%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,714.14	0.11%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$125,705.44	0.11%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. LOUIS BANK	2	\$284,600.00	0.24%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	3	\$376,476.53	0.31%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE A CORPORATION	1	\$118,229.41	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,124.69	0.12%	0	\$0.00	NA	0	\$0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$143,002.71	0.12%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$255,156.45	0.21%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$140,805.74	0.12%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$135,213.45	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$275,984.89	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$148,396.26	0.12%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$246,841.56	0.21%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	3	\$423,472.10	0.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$343,029.64	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$132,755.05	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	449	\$60,210,535.28	50.35%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$404,392.04	0.34%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	2	\$285,050.49	0.24%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$121,256.75	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	4	\$544,739.93	0.46%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORP	1	\$139,555.00	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0

	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$140,339.34	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$275,532.23	0.15%	0	\$0.00	NA	0	\$0
Total		899	\$119,589,660.78	100%	0	\$0.00		0	\$0
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$472,655.10	0.42%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$167,274.38	0.15%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$152,789.20	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$155,515.35	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$169,955.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,610.48	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,764.40	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,542.31	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,660.61	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	2	\$314,362.31	0.28%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$171,683.14	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,156.01	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,268.99	0.15%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$166,769.91	0.15%	0	\$0.00	NA	0	\$0

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$334,060.61	0.3%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$337,808.08	0.3%	0	\$0.00	NA	0	\$0
BANCFIRST	2	\$315,400.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	1	\$166,448.35	0.15%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$170,290.06	0.15%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,257.71	0.3%	0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	3	\$476,850.00	0.42%	0	\$0.00	NA	0	\$0
BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.15%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$154,371.43	0.14%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,475.00	0.15%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$166,270.61	0.15%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$325,550.86	0.29%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORP	1	\$171,752.18	0.15%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74	0.42%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$156,529.14	0.14%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A	1	\$166,725.00	0.15%	0	\$0.00	NA	0	\$0

	STATE CHARTERED BANK								
	COMMUNITYBANK OF TEXAS, N.A	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$157,672.47	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.14%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$173,376.00	0.15%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	15	\$2,463,792.49	2.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$504,932.59	0.45%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,015,120.39	0.9%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$170,209.76	0.15%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING	1	\$174,505.99	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$155,785.07	0.14%	0	\$0.00	NA	0 \$0
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$154,850.00	0.14%	0	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	2	\$326,672.81	0.29%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$161,781.78	0.14%	0	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	0 \$0
	GLOBAL CREDIT UNION	1	\$154,100.00	0.14%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$151,790.58	0.13%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,778.11	0.14%	0	\$0.00	NA	0 \$0
	GOODMORTGAGE.COM A CORP	1	\$152,100.00	0.13%	0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$315,200.00	0.28%	0	\$0.00	NA	0 \$0
	GUADALUPE NATIONAL BANK	1	\$153,013.62	0.14%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$173,011.30	0.15%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$342,150.00	0.3%	0	\$0.00	NA	0 \$0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$172,000.18	0.15%	0	\$0.00	NA	0 \$0
	HANTZ BANK, A MICHIGAN CORP	1	\$157,787.17	0.14%	0	\$0.00	NA	0 \$0
	HOME MORTGAGE MORTGAGE SERVICES	1	\$160,200.00	0.14%	0	\$0.00	NA	0 \$0
	HOME STATE BANK, N.A. A CORP	1	\$157,212.94	0.14%	0	\$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$174,559.17	0.15%	0	\$0.00	NA	0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$161,771.75	0.14%	0	\$0.00	NA	0 \$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14%	0	\$0.00	NA	0 \$0
	HOMESERVICES LENDING, LLC	2	\$331,360.12	0.29%	0	\$0.00	NA	0 \$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,537.59	0.13%	0	\$0.00	NA	0 \$0
		1	\$167,773.70	0.15%	0	\$0.00	NA	0 \$0

HOMESTEAD FUNDING CORPORATION							
HOMESTEAD FUNDING CORPORATION A CORP	1	\$154,631.82	0.14%	0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,367.17	0.14%	0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,785.83	0.13%	0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$162,001.57	0.14%	0	\$0.00	NA	0 \$0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$152,000.00	0.13%	0	\$0.00	NA	0 \$0
JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$160,328.80	0.14%	0	\$0.00	NA	0 \$0
KCB BANK A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0 \$0
KISH BANK	1	\$156,055.00	0.14%	0	\$0.00	NA	0 \$0
LEADER BANK, NA A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$173,250.00	0.15%	0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$154,591.47	0.14%	0	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,422.55	0.14%	0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$173,760.27	0.15%	0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$171,222.13	0.15%	0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$153,692.69	0.14%	0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$152,793.90	0.14%	0	\$0.00	NA	0 \$0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,763.02	0.15%	0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,174.51	0.15%	0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$648,563.97	0.58%	0	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$173,918.60	0.15%	0	\$0.00	NA	0 \$0

MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,732.95	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	\$166,270.60	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,277.49	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,950.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,020.95	0.15%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0
MTC FEDERAL CREDIT UNION, NMLS# 411151	1	\$168,062.86	0.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,396.05	0.15%	0	\$0.00	NA	0	\$0
NORTHFIELD SAVINGS BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$169,965.51	0.15%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	2	\$320,121.92	0.28%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	\$152,094.85	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,769.66	0.15%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,712.57	0.14%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,663.10	0.15%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,025.00	0.14%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$170,170.47	0.15%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$164,118.43	0.15%	0	\$0.00	NA	0	\$0
	2	\$328,446.85	0.29%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$343,514.27	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$151,715.36	0.13%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$173,750.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$158,780.95	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$168,966.89	0.15%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$315,739.58	0.28%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.74	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,980.66	0.14%	0	\$0.00	NA	0	\$0
	PREMIER BANK A CORPORATION	1	\$170,100.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,175.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$156,702.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$152,094.71	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,264,554.17	1.12%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,445,677.38	2.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.14%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	1	\$155,495.26	0.14%	0	\$0.00	NA	0	\$0

	PROSPERITY BANK	1	\$168,761.87	0.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$332,772.68	0.3%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$152,600.00	0.14%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0
	RANLIFE INC. AN UT CORP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$152,793.90	0.14%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK + TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$656,411.44	0.58%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$168,867.02	0.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$168,867.03	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$167,200.00	0.15%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18	0.15%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	0	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.57	0.13%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,681.08	0.14%	0	\$0.00	NA	0	\$0
TOWNE BANK, A CORP	1	\$174,800.00	0.16%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	2	\$282,305.99	0.25%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30	0.15%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	2	\$315,538.85	0.28%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	1	\$158,175.00	0.14%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$161,277.50	0.14%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$153,678.25	0.14%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	356	\$57,739,185.61	51.25%	0	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	5	\$822,342.83	0.73%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK , A CORP	1	\$169,900.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0	\$0.00	NA	0	\$0
Total		694	\$112,669,596.14	100%	0	\$0.00			0
3138Y3ZA2	4TRUST MORTGAGE, INC	1	\$109,864.75	1.25%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$73,413.24	0.84%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$212,044.18	2.42%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$119,075.00	1.36%	0	\$0.00	NA	0	\$0
		1	\$153,701.89	1.75%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDERS OF AMERICA, LLC								
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$100,751.12	1.15%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$192,849.50	2.2%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,089.98	2.75%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,337.84	1.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$391,284.24	4.46%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66	0.96%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	42	\$3,875,703.63	44.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55	2.17%	0	\$0.00	NA	0	\$0
Total		86	\$8,773,856.90	100%	0	\$0.00		0	\$0
3138Y3ZB0	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$536,639.54	48.37%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,109,385.07	100%	0	\$0.00		0	\$0
3138Y3ZC8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$669,410.51	60.43%	0	\$0.00	NA	0	\$0
Total		7	\$1,107,712.23	100%	0	\$0.00		0	\$0
3138Y3ZD6	ALL WESTERN MORTGAGE, INC	2	\$412,705.82	7.32%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	21	\$4,741,924.40	84.08%	0	\$0.00	NA	0	\$0
Total		25	\$5,639,515.18	100%	0	\$0.00		0	\$0
3138Y3ZE4	ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	2	\$351,257.50	32.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$153,000.00	13.98%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$123,200.00	11.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,094,318.08	100%	0	\$0.00		0	\$0
3138Y3ZF1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$471,403.99	30.61%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54	8.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$494,433.33	32.1%	0	\$0.00	NA	0	\$0
Total		11	\$1,539,936.27	100%	0	\$0.00		0	\$0
3138Y3ZG9		2	\$187,878.76	16.74%	0	\$0.00	NA	0	\$0

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34%	0	\$0.00	NA	0	\$0
		PARAGON HOME LOANS INC	2	\$234,950.00	20.93%	0	\$0.00	NA	0	\$0
		PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74	12.45%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	3	\$410,100.00	36.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,122,529.44	100%	0	\$0.00		0	\$0
3138Y3ZH7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,807.11	8.71%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE OF AMERICA, INC	1	\$89,476.55	5.58%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39%	0	\$0.00	NA	0	\$0
		INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$95,867.74	5.98%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$135,812.63	8.47%	0	\$0.00	NA	0	\$0
		UNIVERSITY LENDING GROUP LLC	1	\$66,410.43	4.14%	0	\$0.00	NA	0	\$0
		UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	5	\$612,705.23	38.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,604,322.76	100%	0	\$0.00		0	\$0
3138Y3ZJ3		AUSTIN BANK, TEXAS N.A	1	\$71,900.80	6.23%	0	\$0.00	NA	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00	7.37%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD	1	\$168,482.27	14.6%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09	9.95%	0	\$0.00	NA	0	\$0
		MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65	17.52%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	\$103,457.27	8.97%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL, INC	1	\$107,750.00	9.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,154,000.37	100%	0	\$0.00		0	\$0
3138Y3ZK0		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	9.53%	0	\$0.00	NA	0	\$0
		RANLIFE INC., AN UTAH CORPORATION	1	\$113,453.77	5.99%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	5.81%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,634.51	14.76%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$155,345.16	8.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$104,000.00	5.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	8	\$951,703.86	50.22%	0	\$0.00	NA	0	\$0
Total		15	\$1,894,637.30	100%	0	\$0.00		0	\$0
3138Y3ZL8	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$398,254.82	20.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$463,859.04	23.73%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$238,171.40	12.19%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,503.84	9.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$671,825.03	34.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,954,614.13	100%	0	\$0.00		0	\$0
3138Y3ZM6	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$139,811.42	11.29%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$124,831.62	10.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$74,898.98	6.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,590.13	12.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$559,489.63	45.19%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$183,428.51	14.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,238,050.29	100%	0	\$0.00		0	\$0
3138Y3ZN4	ALL WESTERN MORTGAGE, INC	1	\$299,586.68	3.33%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$136,811.25	1.52%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	\$368,491.61	4.09%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,904.87	1.85%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,550.00	2.3%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,000.00	2.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$273,123.18	3.03%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$290,108.69	3.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	27	\$6,857,262.86	76.13%	0	\$0.00	NA	0	\$0

Total			36	\$9,007,839.14	100%	0	\$0.00		0	\$0
3138Y3ZP9	AMERICAN NATIONAL BANK	1	\$72,000.00	2.88%	0	\$0.00	NA	0	\$0	
	CHARTERWEST NATIONAL BANK	1	\$54,929.20	2.2%	0	\$0.00	NA	0	\$0	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$74,907.78	3%	0	\$0.00	NA	0	\$0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$116,850.00	4.68%	0	\$0.00	NA	0	\$0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,802.04	4.6%	0	\$0.00	NA	0	\$0	
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0	\$0.00	NA	0	\$0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00	4.47%	0	\$0.00	NA	0	\$0	
	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0	\$0.00	NA	0	\$0	
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0	\$0.00	NA	0	\$0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59	4.67%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A	12	\$1,339,127.67	53.65%	0	\$0.00	NA	0	\$0	
Total		23	\$2,496,660.84	100%	0	\$0.00		0	\$0	
3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0	\$0.00	NA	0	\$0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80	3.46%	0	\$0.00	NA	0	\$0	
	CORE BANK	1	\$129,446.41	2.55%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0	\$0.00	NA	0	\$0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0	\$0.00	NA	0	\$0	
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0	\$0.00	NA	0	\$0	
	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0	\$0.00	NA	0	\$0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0	\$0.00	NA	0	\$0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,453.00	2.44%	0	\$0.00	NA	0	\$0	
	PRESIDENTIAL BANK F.S.B	1	\$169,760.47	3.35%	0	\$0.00	NA	0	\$0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,812.63	2.68%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0	\$0.00	NA	0	\$0	

		WELLS FARGO BANK, N.A	23	\$3,362,562.08	66.33%	0	\$0.00	NA	0	\$0
Total			36	\$5,069,901.32	100%	0	\$0.00			0
3138Y3ZR5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	14.26%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69%	0	\$0.00	NA	0	\$0
		FIRST INTERNET BANK OF INDIANA	1	\$111,683.84	10.77%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	3	\$593,696.90	57.28%	0	\$0.00	NA	0	\$0
Total			6	\$1,036,534.06	100%	0	\$0.00			0
3138Y3ZS3		AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34%	0	\$0.00	NA	0	\$0
		FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59%	0	\$0.00	NA	0	\$0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34%	0	\$0.00	NA	0	\$0
		VERITAS FUNDING, LLC	1	\$131,200.00	11.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,174,159.02	100%	0	\$0.00			0
3138Y3ZT1		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43%	0	\$0.00	NA	0	\$0
		FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK	1	\$60,902.76	2.98%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26%	0	\$0.00	NA	0	\$0
		STOCKTON MORTGAGE CORPORATION	1	\$70,300.00	3.44%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	9	\$1,290,123.12	63.15%	0	\$0.00	NA	0	\$0
Total			16	\$2,043,096.17	100%	0	\$0.00			0
3138Y3ZU8		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$258,908.61	17.55%	0	\$0.00	NA	0	\$0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$214,716.88	14.55%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK	1	\$181,776.22	12.32%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	11.58%	0	\$0.00	NA	0	\$0

	VANGUARD FUNDING LLC A LLC	1	\$213,000.00	14.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$436,093.24	29.56%	0	\$0.00	NA	0	\$0
Total		8	\$1,475,269.77	100%	0	\$0.00			0
3138Y3ZV6	CONTINENTAL HOME LOANS INC	1	\$214,690.22	7.17%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$253,786.12	8.47%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$159,784.47	5.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	12	\$2,367,568.08	79.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,995,828.89	100%	0	\$0.00			0
3138Y3ZW4	HOMESERVICES LENDING, LLC	1	\$105,604.30	8.31%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$114,841.56	9.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$130,140.45	10.24%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,774.05	12.88%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,729.13	14.77%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,403.87	11.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$423,723.16	33.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,271,216.52	100%	0	\$0.00			0
3138Y3ZX2	PINNACLE MORTGAGE, INC	2	\$453,747.43	38.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$734,507.48	61.81%	0	\$0.00	NA	0	\$0
Total		6	\$1,188,254.91	100%	0	\$0.00			0
3138Y3ZY0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,189.31	17.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,838.64	6.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$105,364.19	10.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$681,201.63	66.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,025,593.77	100%	0	\$0.00			0
3138Y3ZZ7	ALL WESTERN MORTGAGE, INC	1	\$131,822.19	4.65%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$140,855.67	4.97%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,569.38	5.48%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$166,020.95	5.85%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$142,116.08	5.01%	0	\$0.00	NA	0	\$0
		1	\$146,178.32	5.15%	0	\$0.00	NA	0	\$0

	ONE NEVADA CREDIT UNION, A NEVADA CORP								
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,752.01	6.34%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,831.62	4.4%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$154,776.68	5.46%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$120,729.65	4.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$166,026.06	5.85%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$170,769.66	6.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	8	\$967,194.89	34.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,836,643.16	100%	0	\$0.00		0	\$0
3138Y42A6	PULTE MORTGAGE LLC	21	\$4,850,950.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,850,950.00	100%	0	\$0.00		0	\$0
3138Y42B4	PULTE MORTGAGE LLC	17	\$3,040,235.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,040,235.00	100%	0	\$0.00		0	\$0
3138Y42C2	PULTE MORTGAGE LLC	28	\$6,805,970.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,805,970.96	100%	0	\$0.00		0	\$0
3138Y42D0	PULTE MORTGAGE LLC	40	\$12,090,976.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$12,090,976.00	100%	0	\$0.00		0	\$0
3138Y42E8	PULTE MORTGAGE LLC	46	\$11,054,087.16	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,054,087.16	100%	0	\$0.00		0	\$0
3138Y45C9	CITIBANK,N.A	38	\$2,424,145.64	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,424,145.64	100%	0	\$0.00		0	\$0
3138Y45D7	CITIBANK,N.A	25	\$2,417,820.46	92.97%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$93,000.00	3.58%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45%	0	\$0.00	NA	0	\$0
Total		27	\$2,600,704.61	100%	0	\$0.00		0	\$0
3138Y45E5	CITIBANK,N.A	15	\$1,744,569.09	93.74%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$116,576.13	6.26%	0	\$0.00	NA	0	\$0
Total		16	\$1,861,145.22	100%	0	\$0.00		0	\$0
3138Y45F2	CAPSTAR LENDING, LLC	1	\$142,132.43	7.02%	0	\$0.00	NA	0	\$0

	CITIBANK,N.A	13	\$1,741,806.24	85.99%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$141,567.54	6.99%	0	\$0.00	NA	0	\$0
Total		15	\$2,025,506.21	100%	0	\$0.00			0
3138Y45G0	CITIBANK,N.A	12	\$1,971,381.31	80.46%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$152,049.51	6.21%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$172,055.05	7.02%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$154,724.87	6.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,450,210.74	100%	0	\$0.00			0
3138Y45H8	CITIBANK,N.A	4	\$1,074,642.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,074,642.14	100%	0	\$0.00			0
3138Y45J4	CITIBANK,N.A	19	\$5,794,146.71	81.51%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$560,277.87	7.88%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	2	\$754,085.01	10.61%	0	\$0.00	NA	0	\$0
Total		22	\$7,108,509.59	100%	0	\$0.00			0
3138Y45K1	CITIBANK,N.A	15	\$3,673,937.38	91.4%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$345,654.49	8.6%	0	\$0.00	NA	0	\$0
Total		16	\$4,019,591.87	100%	0	\$0.00			0
3138Y45L9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,668.34	1.89%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,000.00	1.09%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$227,719.66	1.28%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	2.97%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$253,280.93	1.42%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICE INC	1	\$280,896.15	1.58%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$590,758.43	3.31%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$175,778.57	0.99%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	20	\$4,927,611.76	27.63%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$355,801.79	2%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82	1.3%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$222,880.62	1.25%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$332,581.04	1.87%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$398,498.00	2.23%	0	\$0.00	NA	0	\$0

	FUNDING RESOURCES MORTGAGE CORP	1	\$260,671.62	1.46%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,757.68	1.45%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$335,900.00	1.88%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10	1%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$334,400.00	1.88%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$233,024.37	1.31%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$560,519.61	3.14%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$280,846.21	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$210,940.31	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$206,020.47	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$358,000.00	2.01%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	6	\$2,185,062.32	12.25%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$354,074.05	1.99%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05	2.41%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP	1	\$223,250.00	1.25%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$313,114.52	1.74%	0	\$0.00	NA	0	\$0
Total		63	\$17,831,396.00	100%	0	\$0.00			0
3138Y45M7	CITIBANK,N.A	8	\$1,414,650.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,414,650.40	100%	0	\$0.00			0
3138Y45N5	CITIBANK,N.A	81	\$4,691,671.99	97.62%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$64,434.39	1.34%	0	\$0.00	NA	0	\$0
Total		83	\$4,805,937.68	100%	0	\$0.00			0
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	39	\$3,755,354.93	95.25%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35%	0	\$0.00	NA	0	\$0
Total		41	\$3,942,446.76	100%	0	\$0.00			0
3138Y45Q8	CITIBANK,N.A	22	\$2,586,933.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,586,933.04	100%	0	\$0.00			0

3138Y45R6	CITIBANK,N.A	23	\$3,209,415.63	91.72%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00	NA	0	\$0
Total		25	\$3,499,140.29	100%	0	\$0.00			0
3138Y45S4	AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	56	\$10,419,461.37	83.4%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$508,859.15	4.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$129,500.00	1.04%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$61,655.00	0.49%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$204,132.41	1.63%	0	\$0.00	NA	0	\$0
Total		65	\$12,493,516.48	100%	0	\$0.00			0
3138Y45T2	CITIBANK,N.A	10	\$2,874,600.00	89.37%	0	\$0.00	NA	0	\$0
	LENDERFI INC	1	\$341,987.75	10.63%	0	\$0.00	NA	0	\$0
Total		11	\$3,216,587.75	100%	0	\$0.00			0
3138Y45U9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$335,837.20	2.06%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$333,579.78	2.05%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	12	\$3,203,052.00	19.65%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$799,744.22	4.91%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$336,000.00	2.06%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$412,004.36	2.53%	0	\$0.00	NA	0	\$0
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$862,713.14	5.29%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	0	\$0.00	NA	0	\$0

	MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	2	\$761,600.00	4.67%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$1,121,150.00	6.88%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,710,200.00	10.49%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	3	\$811,000.00	4.98%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$887,389.50	5.44%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$322,602.85	1.98%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$405,489.19	2.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$209,525.00	1.27%	0	\$0.00	NA	0	\$0
Total		52	\$16,299,105.11	100%	0	\$0.00			0
3138Y45V7	A C G FUNDING, INC	1	\$521,000.00	1.16%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$471,292.75	1.05%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	2	\$463,000.00	1.03%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	107	\$26,381,703.20	58.68%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$493,790.02	1.1%	0	\$0.00	NA	0	\$0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$410,000.00	0.91%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$958,575.00	2.13%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$382,000.00	0.85%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	9	\$2,575,633.96	5.73%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,507.00	0.73%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$865,419.87	1.93%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	5	\$1,564,272.56	3.48%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	2	\$483,308.10	1.08%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	2	\$756,000.00	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,079,750.00	2.4%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$289,750.00	0.64%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	7	\$2,561,485.59	5.7%	0	\$0.00	NA	0	\$0

		WALL FINANCIAL INC	1	\$416,425.49	0.92%	0	\$0.00	NA	0	\$0
Total			165	\$44,955,901.77	100%	0	\$0.00		0	\$0
3138Y45W5		CHICAGO FINANCIAL SERVICES, INC	2	\$339,750.00	2.24%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	50	\$11,585,363.33	76.28%	0	\$0.00	NA	0	\$0
		ILOANMASTER, INC	1	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC	2	\$600,000.00	3.95%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING, INC	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0
		MLD MORTGAGE INC	1	\$375,600.00	2.47%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$588,750.00	3.88%	0	\$0.00	NA	0	\$0
		NATIONAL MORTGAGE SERVICE, INC	1	\$247,500.00	1.63%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE GROUP, INC	1	\$272,840.39	1.8%	0	\$0.00	NA	0	\$0
Total			62	\$15,187,803.72	100%	0	\$0.00		0	\$0
3138Y45X3		CITIBANK,N.A	7	\$1,157,854.00	95.07%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0
Total			8	\$1,217,854.00	100%	0	\$0.00		0	\$0
3138Y4AS8		GREEN TREE SERVICING LLC	19	\$2,235,287.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,235,287.01	100%	0	\$0.00		0	\$0
3138Y4BM0		GREEN TREE SERVICING LLC	24	\$1,561,446.51	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,561,446.51	100%	0	\$0.00		0	\$0
3138Y4BR9		ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	\$219,905.37	0.91%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	4	\$1,054,516.63	4.36%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,897.03	1.06%	0	\$0.00	NA	0	\$0
		BCB COMMUNITY BANK	1	\$179,261.06	0.74%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$333,980.53	1.38%	0	\$0.00	NA	0	\$0
		BRAZOS NATIONAL BANK	1	\$246,164.35	1.02%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, LLC	2	\$458,003.42	1.9%	0	\$0.00	NA	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$609,394.81	2.52%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO, INC	1	\$151,369.62	0.63%	0	\$0.00	NA	0	\$0
		COLUMBUS CAPITAL LENDING, LLC	1	\$231,450.25	0.96%	0	\$0.00	NA	0	\$0

COMMONWEALTH MORTGAGE, LLC	1	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0
COMMUNITY HOME LENDING, INC	1	\$625,500.00	2.59%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	3	\$1,047,584.19	4.34%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$134,422.86	0.56%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$360,000.00	1.49%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$179,238.21	0.74%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$522,778.11	2.16%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$238,994.51	0.99%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	1	\$276,000.00	1.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$381,553.72	1.58%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$621,177.36	2.57%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$348,456.61	1.44%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	7	\$1,247,644.79	5.16%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$208,106.50	0.86%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$221,090.64	0.92%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,527.29	0.71%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$183,244.64	0.76%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	2	\$517,065.21	2.14%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,805.30	0.67%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$183,700.00	0.76%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$251,910.92	1.04%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$314,689.48	1.3%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$288,361.93	1.19%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$254,927.48	1.06%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$328,603.39	1.36%	0	\$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY	2	\$690,824.35	2.86%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$132,997.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$540,124.41	2.24%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,263,720.41	5.23%	0	\$0.00	NA	0	\$0

	POLI MORTGAGE GROUP, INC	1	\$146,676.61	0.61%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$127,458.28	0.53%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$151,419.95	0.63%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$208,133.24	0.86%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$163,305.92	0.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,969.70	0.99%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$755,333.27	3.13%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	2	\$311,490.24	1.29%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$253,920.80	1.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,073.16	0.9%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$212,904.27	0.88%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$380,000.00	1.57%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$901,000.00	3.73%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$154,350.62	0.64%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	1	\$222,500.00	0.92%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$270,848.85	1.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$153,881.32	0.64%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$302,726.38	1.25%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$226,100.00	0.94%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$403,766.45	1.67%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$125,477.45	0.52%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$169,287.78	0.7%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$169,280.53	0.7%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$191,195.61	0.79%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$159,329.67	0.65%	0	\$0.00	NA	0	\$0
Total		101	\$24,160,338.83	100%	0	\$0.00		0	\$0
3138Y4BW8	AAXY L.L.C	1	\$365,750.00	4.29%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$630,273.56	7.39%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$350,000.00	4.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$183,734.89	2.15%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$336,514.44	3.95%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$499,243.87	5.85%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$419,394.86	4.92%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$759,751.26	8.91%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$184,733.45	2.17%	0	\$0.00	NA	0	\$0

	D. L. EVANS BANK	1	\$196,500.00	2.3%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$299,567.75	3.51%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$485,998.75	5.7%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$407,711.84	4.78%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$489,294.00	5.74%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$173,523.16	2.03%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$219,683.02	2.58%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$355,000.00	4.16%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$412,500.00	4.84%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$309,253.77	3.63%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$224,924.88	2.64%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$230,667.17	2.7%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$266,500.00	3.12%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$225,500.00	2.64%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,929.95	2.54%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$285,169.84	3.36%	0	\$0.00	NA	0	\$0
Total		32	\$8,528,120.46	100%	0	\$0.00		0	\$0
3138Y4E21	BANK OF AMERICA, N.A	3	\$274,759.64	25.69%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$100,739.77	9.42%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$206,593.41	19.32%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$109,500.00	10.24%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$179,912.35	16.82%	0	\$0.00	NA	0	\$0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$98,281.30	9.19%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$99,734.94	9.32%	0	\$0.00	NA	0	\$0
Total		11	\$1,069,521.41	100%	0	\$0.00		0	\$0
3138Y4E39	AUGUSTA MORTGAGE CO	1	\$141,544.21	1.49%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	13	\$1,793,430.03	18.89%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,799.29	1.57%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$131,446.55	1.38%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$291,145.03	3.07%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	9	\$1,247,863.77	13.14%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$542,584.28	5.72%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$277,013.49	2.92%	0	\$0.00	NA	0	\$0

	ERA HOME LOANS	1	\$143,920.00	1.52%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.39%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$284,601.86	3%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$925,878.50	9.75%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$274,522.42	2.89%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$275,809.84	2.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,500.00	2.93%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.23	1.53%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,816.80	1.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$932,620.74	9.82%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$127,827.58	1.35%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$131,172.96	1.38%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$267,003.96	2.81%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	4	\$580,049.15	6.1%	0	\$0.00	NA	0	\$0
Total		69	\$9,493,988.52	100%	0	\$0.00		0	\$0
3138Y4E47	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,078.30	13.74%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,349.16	12.35%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$126,244.58	11.87%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,539.33	11.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$263,032.78	24.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,633.17	12.66%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$143,331.52	13.49%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,208.84	100%	0	\$0.00		0	\$0
3138Y4E54	BANK OF AMERICA, N.A	2	\$150,290.18	6.05%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$314,077.66	12.65%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$209,244.31	8.43%	0	\$0.00	NA	0	\$0
	COMERICA BANK	5	\$356,639.19	14.36%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$49,932.10	2.01%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$151,492.30	6.1%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	12	\$810,168.65	32.63%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$223,797.56	9.01%	0	\$0.00	NA	0	\$0

	PATRIOT FEDERAL CREDIT UNION	1	\$81,887.03	3.3%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,446.09	2.8%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$65,906.75	2.66%	0	\$0.00	NA	0	\$0
Total		36	\$2,482,881.82	100%	0	\$0.00			0
3138Y4E62	BANK OF AMERICA, N.A	1	\$83,890.38	2.14%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	8	\$585,816.52	14.98%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	12	\$754,087.42	19.28%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$54,930.54	1.4%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$82,394.28	2.11%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	5	\$294,907.57	7.54%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	4	\$252,708.59	6.46%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	11	\$711,260.68	18.18%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$141,068.58	3.61%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$79,200.00	2.02%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,141.80	1.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,298.15	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$679,148.89	17.36%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$71,908.74	1.84%	0	\$0.00	NA	0	\$0
Total		59	\$3,911,762.14	100%	0	\$0.00			0
3138Y4E70	CENTURY 21 MORTGAGE	1	\$37,559.80	3.72%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	7.53%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$82,800.00	8.21%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$48,691.41	4.83%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$129,343.90	12.82%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$79,706.04	7.9%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$229,304.05	22.73%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$107,467.07	10.65%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,457.26	6.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,971.83	100%	0	\$0.00			0
3138Y4E88	ERA MORTGAGE	1	\$239,737.30	22.75%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$362,795.18	34.43%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,287.18	27.74%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,767.59	15.08%	0	\$0.00	NA	0	\$0
Total		5	\$1,053,587.25	100%	0	\$0.00		0	\$0
3138Y4E96	BANK OF AMERICA, N.A	9	\$855,297.84	15.79%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$195,039.47	3.6%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	9	\$892,606.16	16.48%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$205,855.77	3.8%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$95,870.68	1.77%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$106,052.09	1.96%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$196,302.87	3.62%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	13	\$1,245,819.38	23%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,354.24	2%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$97,718.19	1.8%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$299,742.52	5.53%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,228.68	5.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$632,151.09	11.67%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,349.14	2.02%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$87,078.99	1.64%	0	\$0.00	NA	0	\$0
Total		55	\$5,415,467.11	100%	0	\$0.00		0	\$0
3138Y4EQ8	BANK OF AMERICA, N.A	4	\$1,093,756.57	24.61%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$109,505.59	2.46%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$495,600.00	11.15%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,057.36	2.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$149,358.74	3.36%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	4	\$1,284,121.63	28.9%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$383,105.16	8.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$608,153.75	13.69%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$107,528.91	2.42%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,525.47	2.49%	0	\$0.00	NA	0	\$0
Total		19	\$4,443,713.18	100%	0	\$0.00		0	\$0
3138Y4ER6	HSBC BANK USA, N.A	3	\$978,043.83	75.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$318,195.42	24.55%	0	\$0.00	NA	0	\$0
Total		4	\$1,296,239.25	100%	0	\$0.00		0	\$0
3138Y4ES4	BANK OF AMERICA, N.A	2	\$320,821.45	7.59%	0	\$0.00	NA	0	\$0

	CENTURY 21 MORTGAGE	2	\$238,024.93	5.63%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,299.12	3.98%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$418,193.57	9.89%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,786.30	5.53%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$69,634.04	1.65%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$238,765.31	5.65%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,695.28	1.7%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,200.00	6.22%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$282,210.23	6.67%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,100.31	7.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$689,804.41	16.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	7.03%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$601,586.26	14.2%	0	\$0.00	NA	0	\$0
Total		20	\$4,229,578.21	100%	0	\$0.00		0	\$0
3138Y4ET2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,708.95	4.56%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$1,795,882.23	40.59%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,000.76	7.82%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$263,619.62	5.96%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$274,603.78	6.21%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$436,857.18	9.87%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$570,005.19	12.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$535,325.59	12.11%	0	\$0.00	NA	0	\$0
Total		16	\$4,424,003.30	100%	0	\$0.00		0	\$0
3138Y4EU9	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$175,513.26	12.18%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$181,751.50	12.61%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$483,635.28	33.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$348,629.75	24.19%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$251,656.54	17.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,441,186.33	100%	0	\$0.00		0	\$0

3138Y4EV7	BANK OF AMERICA, N.A	1	\$247,657.09	15.45%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$146,818.81	9.16%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,208,469.96	75.39%	0	\$0.00	NA	0	\$0
Total		8	\$1,602,945.86	100%	0	\$0.00			0
3138Y4EW5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$178,747.78	0.7%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$426,506.07	1.68%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	3	\$1,018,582.94	4.01%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	2	\$344,302.78	1.35%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$447,351.17	1.76%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$590,805.83	2.32%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$212,081.18	0.83%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$181,344.13	0.71%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$828,097.43	3.26%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$310,502.18	1.22%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,230,065.22	8.77%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,541.07	0.83%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$379,488.14	1.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$154,795.89	0.61%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,751.11	0.74%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,121.98	0.81%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$354,499.80	1.39%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,711.84	0.79%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,460.20	0.78%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	2	\$655,725.71	2.58%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,470.90	1.56%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,979,252.78	7.79%	0	\$0.00	NA	0	\$0
		1	\$227,640.84	0.9%	0	\$0.00	NA	0	\$0

	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY								
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,234,055.31	4.86%	0	\$0.00	NA	0	\$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$229,526.14	0.9%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$577,203.67	2.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$619,145.80	2.44%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$392,458.55	1.54%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$189,744.06	0.75%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$863,784.17	3.4%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,477,894.25	13.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$425,000.00	1.67%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$180,256.86	0.71%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,340,804.18	5.28%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$166,769.92	0.66%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$504,263.03	1.98%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,845,131.41	7.26%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$305,191.69	1.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$397,439.22	1.56%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$745,947.49	2.96%	0	\$0.00	NA	0	\$0
Total		87	\$25,415,462.72	100%	0	\$0.00		0	\$0
3138Y4EY1	BANK OF AMERICA, N.A	7	\$837,327.97	78.25%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$114,010.50	10.66%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$118,668.26	11.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,070,006.73	100%	0	\$0.00		0	\$0
3138Y4EZ8	BANK OF AMERICA, N.A	2	\$256,160.21	25.08%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$114,500.00	11.21%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$271,918.40	26.62%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$137,293.72	13.44%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,818.27	12.22%	0	\$0.00	NA	0	\$0
		1	\$116,681.00	11.43%	0	\$0.00	NA	0	\$0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
Total		8	\$1,021,371.60	100%	0	\$0.00		0	\$0
3138Y4FA2	BANK OF AMERICA, N.A	2	\$853,795.34	12.43%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$158,988.06	2.31%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$1,078,091.50	15.69%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,200.00	3.77%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	5	\$1,614,353.09	23.5%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,133,556.99	31.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$155,986.38	2.27%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$316,483.69	4.61%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$299,581.44	4.36%	0	\$0.00	NA	0	\$0
Total		28	\$6,870,036.49	100%	0	\$0.00		0	\$0
3138Y4FB0	BANK OF AMERICA, N.A	2	\$894,559.66	14.2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	8	\$2,404,631.70	38.18%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$539,076.62	8.56%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,023.60	2.57%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$195,673.51	3.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$866,284.08	13.75%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$524,324.21	8.32%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$392,474.91	6.23%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$319,615.50	5.08%	0	\$0.00	NA	0	\$0
Total		21	\$6,298,663.79	100%	0	\$0.00		0	\$0
3138Y4FC8	BANK OF AMERICA, N.A	48	\$13,672,826.56	48.5%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$778,670.25	2.76%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	6	\$1,764,698.01	6.26%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$184,050.00	0.65%	0	\$0.00	NA	0	\$0
	COMERICA BANK	5	\$1,555,585.04	5.52%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	11	\$2,931,195.56	10.4%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$768,388.45	2.73%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,194,388.09	7.78%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$602,752.03	2.14%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$576,125.69	2.04%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	10	\$2,733,200.17	9.69%	0	\$0.00	NA	0	\$0
Total		103	\$28,193,879.85	100%	0	\$0.00		0	\$0
3138Y4FD6	CARTUS HOME LOANS	5	\$1,163,813.88	3.84%	0	\$0.00	NA	0	\$0

	CARTUS HOME LOANS, LLC	1	\$469,319.18	1.55%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	6	\$1,635,140.92	5.39%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	35	\$10,126,716.65	33.39%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	15	\$3,755,909.47	12.38%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$230,400.00	0.76%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$353,943.69	1.17%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	9	\$1,995,868.13	6.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$294,631.31	0.97%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	\$5,485,911.24	18.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$4,640,165.39	15.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,000.00	0.58%	0	\$0.00	NA	0	\$0
Total		111	\$30,332,819.86	100%	0	\$0.00			0
3138Y4FE4	BANK OF AMERICA, N.A	4	\$473,656.30	13.21%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$119,831.91	3.34%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$353,180.01	9.85%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$483,412.87	13.48%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$114,947.88	3.2%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$363,804.28	10.14%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$240,945.58	6.72%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	3.34%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,162.12	10.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	3.35%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$231,238.99	6.44%	0	\$0.00	NA	0	\$0
Total		30	\$3,586,579.44	100%	0	\$0.00			0
3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.88	5.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$220,764.90	10.39%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$118,200.00	5.56%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70	5.87%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$123,239.86	5.8%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,415.45	5.53%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,947.12	5.45%	0	\$0.00	NA	0	\$0
Total		18	\$2,124,719.71	100%	0	\$0.00		0	\$0
3138Y4FG9	BANK OF AMERICA, N.A	1	\$160,573.74	6.21%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$337,528.85	13.06%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$164,585.80	6.37%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$156,750.00	6.07%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38	6.06%	0	\$0.00	NA	0	\$0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79	5.84%	0	\$0.00	NA	0	\$0
Total		16	\$2,583,894.23	100%	0	\$0.00		0	\$0
3138Y4FJ3	CARTUS HOME LOANS	35	\$8,872,734.93	81.88%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	2	\$680,546.33	6.28%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,035,754.55	9.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$246,706.56	2.28%	0	\$0.00	NA	0	\$0
Total		41	\$10,835,742.37	100%	0	\$0.00		0	\$0
3138Y4FK0	CARTUS HOME LOANS	73	\$21,994,560.42	79.06%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	1	\$372,657.47	1.34%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13	5.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$3,789,292.60	13.62%	0	\$0.00	NA	0	\$0
Total		92	\$27,818,922.62	100%	0	\$0.00		0	\$0
3138Y4FL8	CARTUS HOME LOANS	11	\$2,511,719.02	82.16%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00	17.84%	0	\$0.00	NA	0	\$0
Total		13	\$3,057,119.02	100%	0	\$0.00		0	\$0
3138Y4FM6	BANK OF AMERICA, N.A	12	\$2,098,479.32	19.37%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$351,257.10	3.24%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$144,798.46	1.34%	0	\$0.00	NA	0	\$0

	COLDWELL BANKER HOME LOANS	3	\$442,338.27	4.08%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$555,652.16	5.13%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$497,807.40	4.59%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$167,914.10	1.55%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$1,334,681.85	12.32%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$333,323.08	3.08%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,458,920.25	13.47%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$169,296.69	1.56%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,051.26	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,502.86	1.77%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1%	0	\$0.00	NA	0	\$0
Total		52	\$10,833,841.62	100%	0	\$0.00		0	\$0
3138Y4FN4	BANK OF AMERICA, N.A	1	\$140,467.79	4.69%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$147,946.04	4.94%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52%	0	\$0.00	NA	0	\$0
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$271,046.90	9.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,756.44	4.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,000.00	4.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,996,238.68	100%	0	\$0.00		0	\$0
3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,085.25	4.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$205,876.98	4.81%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,077.46	2.22%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$98,871.00	2.31%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68%	0	\$0.00	NA	0	\$0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,000.00	2.34%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$94,010.00	2.2%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$108,000.00	2.52%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,294.82	2.41%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$102,019.10	2.38%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$103,550.00	2.4%	0	\$0.00	NA	0	\$0
Total		43	\$4,282,303.04	100%	0	\$0.00			0
3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	3	\$475,942.92	8.99%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$523,900.00	9.89%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,555.00	2.28%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17	4.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$517,500.00	9.77%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	1.57%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00	2.53%	0	\$0.00	NA	0	\$0
Total		24	\$5,296,025.09	100%	0	\$0.00			0
3138Y4FR5	BANK OF AMERICA, N.A	7	\$1,543,501.00	32.64%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$179,224.57	3.79%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$191,400.00	4.05%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$95,450.00	2.02%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$239,321.03	5.06%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.81%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$101,000.00	2.14%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$265,500.00	5.61%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,819.00	3.97%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$149,860.00	3.17%	0	\$0.00	NA	0	\$0

	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	3.5%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,130,435.00	23.9%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$92,350.00	1.95%	0	\$0.00	NA	0	\$0
Total		31	\$4,729,360.60	100%	0	\$0.00		0	\$0
3138Y4FS3	BANK OF AMERICA, N.A	10	\$2,250,930.60	40.6%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$197,450.00	3.56%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$555,500.00	10.02%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$119,700.00	2.16%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$424,600.00	7.66%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	2.98%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$115,801.51	2.09%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$526,117.84	9.49%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	3	\$738,500.00	13.32%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$400,000.00	7.22%	0	\$0.00	NA	0	\$0
Total		31	\$5,543,599.95	100%	0	\$0.00		0	\$0
3138Y4FT1	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,751,721.42	21.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	15	\$4,254,850.19	23.88%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	1	\$229,900.00	1.29%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$1,016,554.27	5.7%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$741,000.00	4.16%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$918,310.00	5.15%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$757,000.00	4.25%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$1,092,926.49	6.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$420,000.00	2.36%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$601,000.00	3.37%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,590,496.28	8.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$400,050.00	2.24%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	5	\$1,525,089.38	8.57%	0	\$0.00	NA	0	\$0
Total		66	\$17,819,898.03	100%	0	\$0.00		0	\$0

3138Y4FU8		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,638.44	12.53%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	1	\$345,563.08	20.85%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$353,347.37	21.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33%	0	\$0.00	NA	0	\$0
Total			6	\$1,657,441.52	100%	0	\$0.00		0	\$0
3138Y4FV6		BANK OF AMERICA, N.A	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	1	\$261,926.31	25.69%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	1	\$113,621.39	11.14%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	1	\$46,581.49	4.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$322,630.60	31.63%	0	\$0.00	NA	0	\$0
Total			7	\$1,019,759.79	100%	0	\$0.00		0	\$0
3138Y4FW4		CENTURY 21 MORTGAGE	1	\$91,899.42	8.54%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	1	\$104,405.00	9.7%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	1	\$99,318.48	9.23%	0	\$0.00	NA	0	\$0
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$89,407.97	8.31%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	9.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$407,830.04	37.91%	0	\$0.00	NA	0	\$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$91,896.91	8.54%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,939.58	8.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,897.40	100%	0	\$0.00		0	\$0
3138Y4J26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,509,290.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,509,290.00	100%	0	\$0.00		0	\$0
3138Y4JY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,097,601.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,097,601.48	100%	0	\$0.00		0	\$0
3138Y4JZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,860,668.98	100%	0	\$0.00	NA	0	\$0
Total			43	\$11,860,668.98	100%	0	\$0.00		0	\$0
3138Y4S26		CITIBANK,N.A	19	\$1,851,873.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,851,873.72	100%	0	\$0.00		0	\$0

3138Y4S34	CITIBANK,N.A	22	\$2,622,047.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,622,047.74	100%	0	\$0.00		0	\$0
3138Y4S42	CITIBANK,N.A	23	\$3,147,747.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,147,747.14	100%	0	\$0.00		0	\$0
3138Y4S59	CITIBANK,N.A	17	\$2,786,311.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,786,311.46	100%	0	\$0.00		0	\$0
3138Y4S67	CITIBANK,N.A	15	\$3,230,689.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,230,689.08	100%	0	\$0.00		0	\$0
3138Y4S75	CITIBANK,N.A	52	\$11,924,003.77	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,924,003.77	100%	0	\$0.00		0	\$0
3138Y4S83	ACADEMY MORTGAGE CORP	1	\$61,517.02	0.03%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$505,287.05	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,636.91	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$323,573.34	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$264,826.34	0.14%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$348,036.64	0.19%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	5	\$1,055,159.51	0.57%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,694,917.79	2.54%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICE INC	3	\$1,662,219.87	0.9%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$265,410.00	0.14%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	7	\$2,542,917.91	1.37%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC	2	\$504,197.08	0.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK (GA)	1	\$373,266.76	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$578,697.06	0.31%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	3	\$450,699.35	0.24%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	6	\$2,020,118.58	1.09%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	348	\$93,456,865.08	50.49%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$231,138.50	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	16	\$5,050,457.83	2.73%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$739,117.12	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$289,350.80	0.16%	0	\$0.00	NA	0	\$0

	CRESTLINE FUNDING CORP	1	\$215,629.15	0.12%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$255,293.35	0.14%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$351,525.85	0.19%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC	2	\$708,339.92	0.38%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$411,456.47	0.22%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	4	\$1,204,721.64	0.65%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$279,863.89	0.15%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$311,579.73	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	20	\$5,428,701.86	2.93%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$315,515.26	0.17%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	2	\$606,094.23	0.33%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	18	\$6,023,362.81	3.25%	0	\$0.00	NA	0	\$0
	KONDAUR CAPITAL CORPORATION	1	\$232,443.50	0.13%	0	\$0.00	NA	0	\$0
	LENDERFI INC	1	\$382,023.29	0.21%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,730,163.29	0.93%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	26	\$8,428,323.95	4.55%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	19	\$6,824,169.12	3.69%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$637,431.00	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	4	\$1,165,860.27	0.63%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	12	\$4,383,179.58	2.37%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	10	\$2,688,846.83	1.45%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,055,100.92	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	22	\$7,377,944.84	3.99%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$223,705.02	0.12%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$510,531.20	0.28%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	4	\$895,137.54	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,139.12	0.51%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,450.00	0.12%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	3	\$772,474.40	0.42%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$227,604.88	0.12%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$359,028.37	0.19%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$318,310.85	0.17%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	35	\$12,006,148.16	6.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$415,951.54	0.22%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$565,504.33	0.31%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$229,697.12	0.12%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$235,689.22	0.16%	0	\$0.00	NA	0	\$0
Total		635	\$185,082,353.04	100%	0	\$0.00		0	\$0
3138Y4S91	AMERICAN INTERNET MORTGAGE, INC	4	\$1,400,480.99	12.89%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$403,155.33	3.71%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$287,974.27	2.65%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	2	\$385,603.61	3.55%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	27	\$5,834,069.76	53.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$264,200.48	2.43%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$253,355.06	2.33%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$412,500.00	3.8%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$304,000.00	2.8%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$310,000.00	2.85%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$772,796.12	7.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,139.28	2.2%	0	\$0.00	NA	0	\$0
Total		43	\$10,867,274.90	100%	0	\$0.00		0	\$0
3138Y4SY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$261,559.95	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,030,123.06	11.2%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$344,556.89	1.9%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,172.18	1.57%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	2	\$799,953.50	4.41%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$444,314.84	2.45%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	2	\$345,080.61	1.9%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	2	\$577,074.69	3.18%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,803.27	0.69%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	22	\$6,854,531.53	37.81%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$278,570.43	1.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$421,612.02	2.33%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	2.29%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	6	\$1,902,732.93	10.49%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	2	\$667,503.22	3.68%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER, INC	3	\$933,496.12	5.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$129,808.48	0.72%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$276,602.77	1.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,960.00	1.88%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY	1	\$170,818.76	0.94%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$372,000.00	2.05%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK	1	\$155,765.04	0.85%	0	\$0.00	NA	0	\$0
Total		59	\$18,131,040.29	100%	0	\$0.00		0	\$0
3138Y4SZ3	CITIBANK,N.A	18	\$1,170,940.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,170,940.15	100%	0	\$0.00		0	\$0
3138Y4Z44	PULTE MORTGAGE LLC	40	\$8,999,478.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,999,478.79	100%	0	\$0.00		0	\$0
3138Y4Z51	PULTE MORTGAGE LLC	18	\$4,749,139.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,749,139.42	100%	0	\$0.00		0	\$0
3138Y4Z69	PULTE MORTGAGE LLC	49	\$11,000,658.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$11,000,658.00	100%	0	\$0.00		0	\$0
3138Y4Z77	PULTE MORTGAGE LLC	85	\$22,000,632.26	100%	0	\$0.00	NA	0	\$0
Total		85	\$22,000,632.26	100%	0	\$0.00		0	\$0
3138Y4Z85	PULTE MORTGAGE LLC	41	\$10,000,089.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,089.00	100%	0	\$0.00		0	\$0
3138Y4Z93	PULTE MORTGAGE LLC	19	\$5,218,623.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,218,623.22	100%	0	\$0.00		0	\$0
3138Y52F2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$490,723.48	4.86%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$136,408.38	1.35%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$179,222.70	1.77%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$423,909.52	4.19%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,500.00	2.85%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$166,776.68	1.65%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$463,390.24	4.59%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,065.98	1.06%	0	\$0.00	NA	0	\$0

	FIRST INTERNET BANK OF INDIANA	1	\$411,216.52	4.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$463,738.73	4.59%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,604.50	1%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	2	\$224,509.91	2.22%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$207,101.78	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$49,784.09	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$149,352.25	1.48%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$149,701.73	1.48%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$325,587.90	3.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,086.66	6.08%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	2	\$422,169.02	4.18%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$301,094.13	2.98%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$191,700.00	1.9%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$923,638.39	9.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$477,549.03	4.73%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$602,368.74	5.96%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$368,386.09	3.65%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,152.37	0.97%	0	\$0.00	NA	0	\$0
Total		45	\$10,105,398.99	100%	0	\$0.00		0	\$0
3138Y52K1	AMERICASH	1	\$265,408.92	23.52%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$353,875.00	31.37%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$323,000.00	28.63%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$185,949.18	16.48%	0	\$0.00	NA	0	\$0
Total		4	\$1,128,233.10	100%	0	\$0.00		0	\$0
3138Y52T2	GREEN TREE SERVICING LLC	25	\$6,594,752.38	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,594,752.38	100%	0	\$0.00		0	\$0
3138Y52U9	ACCUNET MORTGAGE LLC	1	\$99,000.00	4.4%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$94,400.00	4.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,871.41	4.53%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$109,000.00	4.85%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK -	1	\$95,000.00	4.22%	0	\$0.00	NA	0	\$0

	WHEATON/GLEN ELLYN								
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,000.00	4.62%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$208,115.85	9.25%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,000.00	4.05%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$104,400.00	4.64%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$205,493.78	9.14%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$107,500.00	4.78%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$100,000.00	4.45%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,153.08	9.57%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,000.00	4.58%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$107,497.14	4.78%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$100,000.00	4.45%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$105,000.00	4.67%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$99,100.00	4.41%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,581.04	4.41%	0	\$0.00	NA	0	\$0
Total		22	\$2,249,112.30	100%	0	\$0.00		0	\$0
3138Y52V7	CHERRY CREEK MORTGAGE CO, INC	1	\$213,750.00	19.66%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$260,950.34	24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$361,000.00	33.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,461.24	23.13%	0	\$0.00	NA	0	\$0
Total		4	\$1,087,161.58	100%	0	\$0.00		0	\$0
3138Y52W5	GREEN TREE SERVICING LLC	14	\$2,566,027.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,566,027.63	100%	0	\$0.00		0	\$0
3138Y52X3	GREEN TREE SERVICING LLC	8	\$1,313,355.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,313,355.72	100%	0	\$0.00		0	\$0
3138Y53A2	ACCUNET MORTGAGE LLC	1	\$82,548.92	3.18%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$76,700.00	2.95%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$70,806.42	2.73%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	30	\$2,135,871.48	82.23%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$79,561.10	3.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$82,284.39	3.17%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$69,817.06	2.68%	0	\$0.00	NA	0	\$0

Total			36	\$2,597,589.37	100%	0	\$0.00		0	\$0
3138Y53B0	CAPITAL CENTER, LLC		1	\$95,749.11	1.7%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC		1	\$95,749.11	1.7%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC		54	\$5,323,480.61	94.72%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION		1	\$105,303.90	1.88%	0	\$0.00	NA	0	\$0
Total			57	\$5,620,282.73	100%	0	\$0.00		0	\$0
3138Y53C8	GREEN TREE SERVICING LLC		118	\$8,072,808.18	100%	0	\$0.00	NA	0	\$0
Total			118	\$8,072,808.18	100%	0	\$0.00		0	\$0
3138Y53D6	GREEN TREE SERVICING LLC		68	\$6,578,150.65	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,578,150.65	100%	0	\$0.00		0	\$0
3138Y53E4	ADMIRALS BANK		1	\$59,915.46	5.7%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A		1	\$57,261.49	5.45%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR		1	\$56,500.00	5.37%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP		1	\$69,901.38	6.65%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK		1	\$49,931.11	4.75%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC		2	\$153,585.19	14.61%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC		1	\$80,638.75	7.67%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC		1	\$83,484.82	7.94%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$140,056.77	13.32%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC		1	\$80,638.75	7.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$134,814.00	12.82%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP		1	\$24,715.90	2.35%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING		1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0
Total			16	\$1,051,443.62	100%	0	\$0.00		0	\$0
3138Y53F1	ALL WESTERN MORTGAGE, INC		1	\$101,360.16	5.25%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST		1	\$94,869.12	4.91%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK		1	\$107,250.00	5.55%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC		1	\$97,500.00	5.05%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION		1	\$108,563.35	5.62%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK		1	\$103,500.00	5.36%	0	\$0.00	NA	0	\$0
	MERIT BANK		1	\$100,661.12	5.21%	0	\$0.00	NA	0	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY		1	\$104,855.34	5.43%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC		1	\$99,862.23	5.17%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC		1	\$99,723.97	5.16%	0	\$0.00	NA	0	\$0

	NEWBRIDGE BANK	1	\$103,878.43	5.38%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,228.28	4.57%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$102,000.00	5.28%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,862.23	5.17%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$104,855.34	5.43%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	5.2%	0	\$0.00	NA	0	\$0
Total		19	\$1,930,868.14	100%	0	\$0.00		0	\$0
3138Y53G9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,841.98	4.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	3	\$362,666.58	12.15%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$123,829.16	4.15%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$116,000.00	3.89%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$245,357.58	8.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$124,100.00	4.16%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$242,323.88	8.12%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$111,842.19	3.75%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$112,894.25	3.78%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	2	\$228,812.94	7.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,031.64	4.09%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$121,600.00	4.07%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$120,000.00	4.02%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$119,830.92	4.01%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,834.67	4.01%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	3.75%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$118,586.39	3.98%	0	\$0.00	NA	0	\$0
Total		25	\$2,984,747.17	100%	0	\$0.00		0	\$0
3138Y53H7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,300.00	1.22%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	3	\$415,477.51	3.88%	0	\$0.00	NA	0	\$0

ADVANCE MORTGAGE CORPORATION	1	\$148,474.73	1.38%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$129,816.84	1.21%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$545,452.57	5.09%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC	1	\$139,403.31	1.3%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$135,812.63	1.27%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	1	\$135,200.00	1.26%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$126,000.00	1.18%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$262,948.93	2.45%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.33%	0	\$0.00	NA	0	\$0
D. L. EVANS BANK	1	\$145,000.00	1.35%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$134,120.33	1.25%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	2	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$134,809.78	1.26%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$137,000.00	1.28%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	1	\$143,801.61	1.34%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$142,303.68	1.33%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$132,117.72	1.23%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$280,612.86	2.62%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$146,783.50	1.37%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	2	\$289,255.23	2.7%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$137,564.44	1.28%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	6	\$837,456.60	7.81%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$147,000.00	1.37%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$141,808.72	1.32%	0	\$0.00	NA	0	\$0
KENILWORTH FINANCIAL, INC	1	\$141,560.26	1.32%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$140,801.33	1.31%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$133,600.00	1.25%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$139,807.11	1.3%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$126,179.80	1.18%	0	\$0.00	NA	0	\$0
MERIT BANK	1	\$145,149.75	1.35%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$149,788.66	1.4%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$129,421.44	1.21%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$134,214.83	1.25%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	1.34%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,728.67	1.22%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,816.12	2.52%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$139,920.00	1.31%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$144,804.69	1.35%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,731.38	1.39%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,017.89	1.26%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$127,827.58	1.19%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$149,793.34	1.4%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$149,194.17	1.39%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$130,719.65	1.22%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$141,569.04	1.32%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$136,611.53	1.27%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$145,400.00	1.36%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$294,228.61	2.74%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$125,830.28	1.17%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$136,043.00	1.27%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,816.76	1.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	1.38%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	2	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$149,793.34	1.4%	0	\$0.00	NA	0	\$0
Total		77	\$10,720,795.98	100%	0	\$0.00		0	\$0
3138Y53J3	ACCUNET MORTGAGE LLC	4	\$656,072.95	5.32%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$152,000.00	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$162,480.84	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,801.16	1.22%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$164,572.95	1.34%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$157,283.00	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$163,279.76	1.32%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,306,604.11	10.6%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,159.72	1.41%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$171,450.00	1.39%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	3	\$512,209.12	4.16%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$162,770.33	1.32%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	2	\$330,339.25	2.68%	0	\$0.00	NA	0	\$0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$165,771.29	1.34%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$161,500.00	1.31%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	1	\$171,000.00	1.39%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	5	\$793,738.32	6.44%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$153,687.96	1.25%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$153,778.11	1.25%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$157,287.85	1.28%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$151,785.83	1.23%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$165,300.00	1.34%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$169,765.78	1.38%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$170,050.00	1.38%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$332,845.78	2.7%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$160,773.15	1.3%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,771.00	1.38%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$172,262.34	1.4%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$166,769.92	1.35%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$165,776.40	1.34%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$159,784.47	1.3%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$155,590.13	1.26%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,773.19	2.54%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$155,335.70	1.26%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$305,793.90	2.48%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,530.73	1.38%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$150,393.00	1.22%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$166,031.08	1.35%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$327,434.34	2.66%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$167,768.54	1.36%	0	\$0.00	NA	0	\$0
SECURE LENDING SOLUTIONS, INC	1	\$166,250.00	1.35%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0
	1	\$159,784.47	1.3%	0	\$0.00	NA	0	\$0

	STOCKTON MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	1.41%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,000.00	1.42%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	1.25%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$307,705.07	2.5%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$309,750.00	2.51%	0	\$0.00	NA	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,589.49	1.24%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,366.34	1.37%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$161,182.62	1.29%	0	\$0.00	NA	0	\$0
Total		76	\$12,326,699.99	100%	0	\$0.00		0	\$0
3138Y53K0	D. L. EVANS BANK	1	\$221,000.00	22.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,045.01	24.9%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$329,535.04	32.95%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,500.00	20.05%	0	\$0.00	NA	0	\$0
Total		4	\$1,000,080.05	100%	0	\$0.00		0	\$0
3138Y53L8	ACCUNET MORTGAGE LLC	1	\$77,897.29	1.3%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$65,916.96	1.1%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$44,942.08	0.75%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$39,600.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$69,508.35	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$83,894.32	1.4%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$67,415.08	1.12%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$76,903.12	1.28%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$63,915.72	1.06%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,886.85	1.4%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$53,028.47	0.88%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$74,901.24	1.25%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$69,907.82	1.16%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$79,392.91	1.32%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	36	\$2,466,097.83	41.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,889.55	1.36%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE, LLC	2	\$158,815.81	2.64%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$49,812.25	0.83%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$61,422.63	1.02%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$40,449.04	0.67%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$75,809.50	1.26%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$70,500.00	1.17%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,000.00	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$93,829.67	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$73,500.00	1.22%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$60,923.26	1.01%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$142,920.34	2.38%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	2	\$127,918.36	2.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,971.42	2.35%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$69,510.41	1.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$155,397.29	2.59%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	2	\$150,553.44	2.51%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$74,800.00	1.25%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$60,222.38	1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$196,508.82	3.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,200.00	1.25%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$65,000.00	1.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,000.00	1.27%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$63,838.64	1.06%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$80,099.10	1.33%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	3	\$157,944.23	2.63%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	2	\$118,724.64	2%	0	\$0.00	NA	0	\$0
Total		89	\$6,005,768.82	100%	0	\$0.00		0	\$0
3138Y53M6	ACCUNET MORTGAGE LLC	1	\$108,750.00	1.02%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$101,452.20	0.96%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$96,875.13	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$89,886.77	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$305,574.97	2.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,884.12	0.83%	0	\$0.00	NA	0	\$0

AMERICAN UNITED MORTGAGE CORPORATION	1	\$107,464.63	1.01%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	3	\$295,884.12	2.79%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,569.74	0.91%	0	\$0.00	NA	0	\$0
CASON HOME LOANS	1	\$103,789.25	0.98%	0	\$0.00	NA	0	\$0
CF BANK	1	\$107,864.12	1.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$201,736.72	1.9%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,875.00	0.81%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$323,592.36	3.05%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$101,072.67	0.95%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	3	\$315,099.99	2.97%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	2	\$187,400.00	1.76%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,984.21	0.97%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$102,664.63	0.97%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	1	\$101,122.61	0.95%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$108,603.51	1.02%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,147.13	0.85%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	25	\$2,448,229.07	23.06%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	3	\$286,327.64	2.7%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$92,508.46	0.87%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$100,350.00	0.95%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$99,868.31	0.94%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$85,295.00	0.8%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$109,050.00	1.03%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$202,532.80	1.91%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$103,863.05	0.98%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$184,133.94	1.73%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$288,125.48	2.71%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$104,867.90	0.99%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$894,930.19	8.43%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$108,059.25	1.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$182,378.85	1.72%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0
	1	\$90,041.57	0.85%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,477.20	0.92%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$103,869.16	0.98%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$109,462.10	1.03%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$99,574.57	0.94%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$97,867.99	0.92%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$208,724.78	1.97%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$87,886.73	0.83%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	0.94%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$96,638.47	0.91%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$299,631.85	2.82%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$107,920.00	1.02%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$104,858.56	0.99%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$99,874.71	0.89%	0	\$0.00	NA	0	\$0
Total		107	\$10,618,375.11	100%	0	\$0.00		0	\$0
3138Y53N4	ACADEMY MORTGAGE CORPORATION	2	\$229,050.00	1.55%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$112,351.86	0.76%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$111,782.39	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$241,340.38	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,469.01	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$121,670.00	0.82%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$115,351.33	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$347,411.46	2.35%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$116,000.00	0.79%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$121,143.86	0.82%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$116,478.27	0.79%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$115,451.19	0.78%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$116,000.00	0.79%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,221.75	0.79%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$114,598.89	0.78%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$112,355.18	0.76%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	42	\$4,902,262.46	33.21%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$118,354.29	0.8%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	4	\$480,297.86	3.25%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,035.29	1.59%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$121,439.87	0.82%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$118,554.05	0.8%	0	\$0.00	NA	0	\$0
MARKET MORTGAGE CO., LTD	1	\$118,214.47	0.8%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	5	\$576,085.13	3.9%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$237,098.36	1.61%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$230,102.51	1.56%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$119,845.53	0.81%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$110,857.12	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$117,503.00	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$121,443.48	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	3	\$368,745.06	2.5%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$120,096.44	0.81%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$238,752.69	1.62%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$124,346.92	0.84%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$696,466.58	4.72%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$119,838.36	0.81%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,852.80	0.79%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,498.20	0.82%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$118,593.62	0.8%	0	\$0.00	NA	0	\$0
PLATTE VALLEY BANK OF MISSOURI	1	\$118,590.04	0.8%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$113,849.88	0.77%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$335,102.34	2.27%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$113,050.00	0.77%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$123,344.62	0.84%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$113,849.88	0.77%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC	1	\$117,042.13	0.79%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$242,683.78	1.64%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,000.00	0.75%	0	\$0.00	NA	0	\$0

	TOP FLITE FINANCIAL, INC	1	\$122,688.23	0.83%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$123,843.99	0.84%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,843.99	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,600.00	0.77%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,208.80	0.78%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$114,895.02	0.78%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$121,443.48	0.82%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$116,393.00	0.82%	0	\$0.00	NA	0	\$0
Total		126	\$14,761,388.84	100%	0	\$0.00		0	\$0
3138Y53P9	A & N MORTGAGE SERVICES, INC	1	\$140,622.85	0.6%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$140,814.32	0.6%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$132,737.78	0.56%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$135,421.43	0.58%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$141,550.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$148,808.20	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$814,912.75	3.47%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,840.88	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$135,824.94	0.58%	0	\$0.00	NA	0	\$0
	BLUESTONE MORTGAGE, INC	1	\$148,554.12	0.63%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$149,802.47	0.64%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$148,410.00	0.63%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$705,603.70	3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$132,828.79	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$136,524.03	0.58%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,015.67	0.61%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$267,600.00	1.14%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$128,081.12	0.54%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$131,031.12	0.56%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,830.09	0.56%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$138,575.43	0.59%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$129,376.00	0.55%	0	\$0.00	NA	0	\$0

	GOLDWATER BANK, N.A	1	\$131,031.12	0.56%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$149,811.28	0.64%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	50	\$6,740,702.37	28.68%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$425,662.63	1.81%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$137,518.67	0.59%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$397,181.87	1.69%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$139,823.86	0.59%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$147,060.46	0.63%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,919.66	0.6%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,474.30	0.59%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,450.00	0.57%	0	\$0.00	NA	0	\$0
	MARK1 REAL ESTATE, INC	1	\$149,702.61	0.64%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	7	\$961,121.70	4.09%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.61%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$136,325.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$129,886.38	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,825.40	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$145,308.40	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$395,905.76	1.68%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	3	\$412,284.73	1.75%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$425,617.57	1.81%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$149,515.94	0.64%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$138,217.75	0.59%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,132,301.44	9.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,856.47	1.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,234.16	1.22%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$127,831.44	0.54%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$139,823.86	0.59%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$274,907.74	1.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$272,821.99	1.16%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$148,850.00	0.63%	0	\$0.00	NA	0	\$0

	SECURE ONE CAPITAL CORPORATION	1	\$138,816.96	0.59%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$149,500.00	0.64%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$140,005.57	0.6%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$135,820.91	0.58%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	3	\$423,017.40	1.8%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$125,198.92	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$137,481.81	0.58%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$262,322.22	1.12%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$127,139.84	0.54%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$418,874.86	1.78%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$139,500.00	0.59%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$134,576.47	0.57%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$129,429.34	0.55%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$125,712.97	0.53%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0
Total		172	\$23,503,137.52	100%	0	\$0.00			0
3138Y53Q7	DITECH MORTGAGE CORP	1	\$169,975.87	9.11%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$1,695,300.85	90.89%	0	\$0.00	NA	0	\$0
Total		9	\$1,865,276.72	100%	0	\$0.00			0
3138Y53R5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$154,800.00	7.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$355,856.99	16.67%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,706.17	8.84%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$213,481.07	10%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$543,800.00	25.47%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$241,930.99	11.33%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,646.09	7.24%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$281,786.81	13.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,135,008.12	100%	0	\$0.00			0
3138Y53S3	1ST PREFERENCE MORTGAGE CORPORATION	2	\$311,808.69	1.72%	0	\$0.00	NA	0	\$0
		1	\$157,297.26	0.87%	0	\$0.00	NA	0	\$0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE								
	AMERICAN BANK & TRUST COMPANY, INC	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$163,798.35	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	2	\$327,372.98	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$457,298.94	2.52%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$167,778.77	0.93%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$153,701.90	0.85%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,375.52	2.67%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$174,180.58	0.96%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$154,804.99	0.85%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$157,500.00	0.87%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$167,788.63	0.93%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$160,817.73	0.89%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$317,833.35	1.75%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$153,600.00	0.85%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$158,500.00	0.87%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$150,855.56	0.83%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$166,725.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$157,297.26	0.87%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$323,084.06	1.78%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,787.61	0.91%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	17	\$2,728,659.34	15.05%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$489,663.74	2.7%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$166,031.08	0.92%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$336,476.13	1.86%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$164,787.61	0.91%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$163,788.89	0.9%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$473,923.02	2.61%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$649,707.73	3.58%	0	\$0.00	NA	0	\$0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,855.56	0.83%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$152,011.51	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$174,769.55	0.96%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$156,181.06	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$157,401.71	0.87%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$152,803.06	0.84%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$161,582.13	0.89%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$812,968.94	4.49%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,546.15	0.95%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,098.64	1.78%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,185,436.09	6.54%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$170,774.81	0.94%	0	\$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION	1	\$157,896.49	0.87%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$156,021.89	0.86%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$480,188.75	2.65%	0	\$0.00	NA	0	\$0
RITE LEND INC	1	\$169,786.12	0.94%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$167,778.77	0.93%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$174,774.74	0.96%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,784.86	0.94%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$163,000.00	0.9%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$150,100.00	0.83%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$155,004.73	0.86%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$163,700.00	0.9%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$166,889.90	0.92%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$171,500.00	0.95%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$164,592.66	0.91%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	3	\$482,480.61	2.66%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,794.57	0.86%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING, NMLS: 3240	2	\$323,323.67	1.78%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC	1	\$149,906.79	0.83%	0	\$0.00	NA	0	\$0

Total			112	\$18,125,198.48	100%	0	\$0.00		0	\$0
3138Y53T1	ACCUNET MORTGAGE LLC	1	\$198,899.44	3.17%	0	\$0.00	NA	0	\$0	
	BRAZOS NATIONAL BANK	1	\$273,600.00	4.35%	0	\$0.00	NA	0	\$0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,463.23	6.63%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	16	\$3,404,815.68	54.19%	0	\$0.00	NA	0	\$0	
	KENILWORTH FINANCIAL, INC	1	\$382,500.00	6.09%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER, INC	1	\$376,514.71	5.99%	0	\$0.00	NA	0	\$0	
	NEEDHAM BANK	1	\$397,475.89	6.33%	0	\$0.00	NA	0	\$0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,607.01	5.29%	0	\$0.00	NA	0	\$0	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$310,599.67	4.94%	0	\$0.00	NA	0	\$0	
	SYNERGY ONE LENDING, INC	1	\$189,508.27	3.02%	0	\$0.00	NA	0	\$0	
Total		25	\$6,282,983.90	100%	0	\$0.00		0	\$0	
3138Y53U8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63%	0	\$0.00	NA	0	\$0	
	AMERICASH	1	\$323,573.34	1.86%	0	\$0.00	NA	0	\$0	
	BERKSHIRE BANK	1	\$377,751.90	2.17%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO, INC	1	\$398,985.75	2.29%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC	2	\$399,789.98	2.29%	0	\$0.00	NA	0	\$0	
	DITECH MORTGAGE CORP	2	\$678,834.58	3.89%	0	\$0.00	NA	0	\$0	
	E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	35	\$8,368,528.56	47.99%	0	\$0.00	NA	0	\$0	
	HIGHTECHLENDING INC	1	\$267,754.89	1.54%	0	\$0.00	NA	0	\$0	
	INLAND BANK AND TRUST	1	\$207,726.09	1.19%	0	\$0.00	NA	0	\$0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,434.52	1.44%	0	\$0.00	NA	0	\$0	
	M&T BANK	1	\$241,952.13	1.39%	0	\$0.00	NA	0	\$0	
	MORTGAGE EXPRESS LLC	1	\$340,155.34	1.95%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER, INC	1	\$283,000.00	1.62%	0	\$0.00	NA	0	\$0	
	NEW FED MORTGAGE, CORP	3	\$895,849.35	5.14%	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,569.75	3.73%	0	\$0.00	NA	0	\$0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84%	0	\$0.00	NA	0	\$0	
	RELIANCE FIRST CAPITAL, LLC	1	\$233,468.62	1.34%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$345,055.26	1.98%	0	\$0.00	NA	0	\$0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46%	0	\$0.00	NA	0	\$0	
	THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52%	0	\$0.00	NA	0	\$0	

	TOP FLITE FINANCIAL, INC	1	\$350,827.95	2.01%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93	1.18%	0	\$0.00	NA	0	\$0
Total		68	\$17,437,185.23	100%	0	\$0.00		0	\$0
3138Y53V6	ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$234,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$901,096.71	1.69%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$312,597.09	0.59%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$313,500.00	0.59%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,223.36	0.55%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$272,306.97	0.51%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$295,618.98	0.55%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$263,390.52	0.49%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,739.57	0.39%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$227,725.54	0.43%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$190,759.69	0.36%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$260,913.71	0.49%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	4	\$1,045,409.44	1.96%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$910,847.32	1.71%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43	0.82%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$192,807.12	0.36%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	61	\$14,741,796.11	27.65%	0	\$0.00	NA	0	\$0

GREENWAY MORTGAGE FUNDING CORP	1	\$181,381.80	0.34%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$287,637.66	0.54%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26	1.06%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$319,597.40	0.6%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$568,181.24	1.07%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS INC	1	\$529,031.87	0.99%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$369,375.00	0.69%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$199,742.55	0.37%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$393,753.98	0.74%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$319,588.08	0.6%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,052.42	0.72%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,228.23	1.04%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$694,375.27	1.3%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$232,457.16	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77	1.67%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,546,769.83	2.9%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$196,946.16	0.37%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	2	\$571,277.34	1.07%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,951,954.20	5.54%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32%	0	\$0.00	NA	0	\$0
PACIFIC HORIZON BANCORP, INC	1	\$183,518.81	0.34%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75	2.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,844.91	1.14%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$412,480.39	0.77%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$188,762.22	0.35%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$199,742.55	0.37%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$228,505.48	0.43%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$416,475.36	0.78%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84%	0	\$0.00	NA	0	\$0
	3	\$800,394.62	1.5%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESOURCE LENDERS, INC	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$219,716.81	0.41%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$179,773.53	0.34%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$231,454.33	0.43%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$753,039.21	1.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$425,663.78	0.8%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$311,616.37	0.58%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83	2.93%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$297,916.02	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,526.30	0.69%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30	0.34%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82	0.5%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$610,068.16	1.14%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,488.97	0.76%	0	\$0.00	NA	0	\$0
Total		202	\$53,316,478.42	100%	0	\$0.00		0	\$0
3138Y53W4	AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,540.07	4.51%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$164,164.84	12.24%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$65,385.53	4.87%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$129,900.00	9.68%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	2	\$121,486.01	9.06%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$61,289.15	4.57%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88	5.16%	0	\$0.00	NA	0	\$0
		2	\$157,500.85	11.74%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	SUMMIT MORTGAGE, INC	1	\$53,200.00	3.97%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$75,000.00	5.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$51,284.24	3.83%	0	\$0.00	NA	0	\$0
Total		21	\$1,341,309.80	100%	0	\$0.00		0	\$0
3138Y53X2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$556,614.75	1.07%	0	\$0.00	NA	0	\$0
	AAXY L.L.C	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,154.91	0.37%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$256,177.28	0.49%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$485,388.54	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,650.00	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$262,400.00	0.5%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$210,455.75	0.4%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$618,235.19	1.19%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	3	\$585,935.55	1.13%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,923.65	0.63%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	3	\$678,334.40	1.3%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,776,224.73	5.33%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$506,867.20	0.97%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$351,900.00	0.68%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$552,195.19	1.06%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,773.44	0.34%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,388.68	0.45%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$229,703.94	0.44%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	3	\$1,119,499.81	2.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$429,321.65	0.82%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$199,742.55	0.38%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$224,925.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,528.38	0.48%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	5	\$2,079,324.67	3.99%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$186,259.93	0.36%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	54	\$13,854,257.94	26.61%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,537.64	0.37%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	3	\$816,781.08	1.57%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	4	\$1,595,443.66	3.06%	0	\$0.00	NA	0	\$0
HOWARD BANK	3	\$722,034.29	1.39%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$190,900.00	0.37%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$225,720.65	0.43%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,637.66	0.55%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	2	\$403,496.86	0.78%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$308,361.55	0.59%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$446,819.43	0.86%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$383,073.09	0.74%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$195,494.44	0.38%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$394,772.00	0.76%	0	\$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$224,723.34	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$244,492.01	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	2	\$430,085.15	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$604,101.08	1.16%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$249,520.99	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$288,827.74	0.55%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$497,944.25	0.96%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	1	\$416,463.23	0.8%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$907,638.11	1.74%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC	1	\$325,858.00	0.63%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,280,680.36	2.46%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$237,187.25	0.46%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$186,200.00	0.36%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$299,226.17	0.57%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54%	0	\$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54%	0	\$0.00	NA	0	\$0

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,200.00	0.43%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,212,919.76	4.25%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	4	\$846,535.11	1.63%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$229,600.00	0.44%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$651,381.99	1.25%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$256,177.28	0.49%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$224,710.38	0.43%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$191,515.92	0.37%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	3	\$844,644.45	1.62%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$185,960.32	0.36%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$205,890.63	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$517,260.69	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,718.38	0.42%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$263,150.00	0.51%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$183,763.15	0.35%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	3	\$1,007,695.49	1.94%	0	\$0.00	NA	0	\$0
Total		196	\$52,054,627.28	100%	0	\$0.00		0	\$0
3138Y53Y0	ACOPIA, LLC	1	\$84,006.41	0.83%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$59,926.23	0.59%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00	0.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$68,915.16	0.68%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$32,000.00	0.32%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$133,496.72	1.32%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$49,938.53	0.49%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$67,920.17	0.67%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$69,913.93	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$45,543.93	0.45%	0	\$0.00	NA	0	\$0

	NATIONS RELIABLE LENDING, LLC	1	\$81,773.33	0.81%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$71,168.27	0.7%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,896.72	0.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,117.37	0.66%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,438.36	0.52%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$78,400.00	0.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	0.67%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$47,861.08	0.47%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0	\$0.00	NA	0	\$0
Total		148	\$10,123,338.96	100%	0	\$0.00		0	\$0
3138Y53Z7	ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83	0.92%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$103,877.90	0.87%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$106,137.81	0.89%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,631.04	0.81%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,764.21	0.84%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$104,873.84	0.88%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$105,869.67	0.89%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	2	\$178,892.06	1.5%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$98,029.31	0.82%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69	4.01%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$104,870.89	0.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,743.39	1.77%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,380.11	0.82%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$89,896.77	0.75%	0	\$0.00	NA	0	\$0
		1	\$90,923.07	0.76%	0	\$0.00	NA	0	\$0

	SHAMROCK FINANCIAL CORPORATION								
	THE MORTGAGE FIRM, INC	1	\$94,500.00	0.8%	0	\$0.00	NA	0	\$0
Total		122	\$11,921,769.16	100%	0	\$0.00		0	\$0
3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$110,146.19	2.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,587.35	2.29%	0	\$0.00	NA	0	\$0
Total		42	\$4,964,743.48	100%	0	\$0.00		0	\$0
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,500.24	2.11%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$276,038.98	3.95%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,886.28	3.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$127,054.10	1.83%	0	\$0.00	NA	0	\$0
Total		51	\$6,985,704.97	100%	0	\$0.00		0	\$0
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$165,550.47	2.38%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	32	\$5,170,151.68	74.2%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$152,000.00	2.18%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$172,302.14	2.47%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,443.56	2.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$658,434.99	9.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$161,314.75	2.32%	0	\$0.00	NA	0	\$0
Total		43	\$6,967,821.49	100%	0	\$0.00		0	\$0

3138Y54D5	COMPASS MORTGAGE, INC	1	\$259,500.00	9.49%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$2,473,671.86	90.51%	0	\$0.00	NA	0	\$0
Total		12	\$2,733,171.86	100%	0	\$0.00			0
3138Y54E3	GREEN TREE SERVICING LLC	8	\$1,807,915.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,807,915.29	100%	0	\$0.00			0
3138Y54F0	ALL WESTERN MORTGAGE, INC	1	\$416,521.69	4.53%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$482,445.99	5.25%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	23	\$5,730,272.73	62.37%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$292,464.15	3.18%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$416,521.69	4.53%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$293,662.77	3.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$177,795.83	1.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,500.00	3.62%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,739.58	2.47%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$207,766.93	2.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$416,510.43	4.53%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$195,000.00	2.12%	0	\$0.00	NA	0	\$0
Total		34	\$9,188,201.79	100%	0	\$0.00			0
3138Y54G8	GREEN TREE SERVICING LLC	6	\$1,486,338.49	51.47%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$346,093.19	11.99%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$202,533.30	7.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$200,769.45	6.95%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$269,690.30	9.34%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$201,934.66	7%	0	\$0.00	NA	0	\$0
Total		12	\$2,887,534.43	100%	0	\$0.00			0
3138Y54H6	GREEN TREE SERVICING LLC	18	\$3,060,642.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,060,642.99	100%	0	\$0.00			0
3138Y54J2	GREEN TREE SERVICING LLC	11	\$2,102,433.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,102,433.85	100%	0	\$0.00			0
3138Y54K9	GREEN TREE SERVICING LLC	10	\$1,534,451.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,534,451.12	100%	0	\$0.00			0

3138Y54L7	GREEN TREE SERVICING LLC	10	\$1,001,073.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,073.61	100%	0	\$0.00			0
3138Y54M5	GREEN TREE SERVICING LLC	24	\$1,484,614.21	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,484,614.21	100%	0	\$0.00			0
3138Y54N3	GREEN TREE SERVICING LLC	25	\$2,472,863.91	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,472,863.91	100%	0	\$0.00			0
3138Y54Q6	GREEN TREE SERVICING LLC	13	\$1,781,707.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,781,707.08	100%	0	\$0.00			0
3138Y54U7	GREEN TREE SERVICING LLC	10	\$2,428,845.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,428,845.37	100%	0	\$0.00			0
3138Y54V5	GREEN TREE SERVICING LLC	6	\$1,509,240.55	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,509,240.55	100%	0	\$0.00			0
3138Y54W3	GREEN TREE SERVICING LLC	6	\$1,649,752.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,649,752.74	100%	0	\$0.00			0
3138Y54X1	GREEN TREE SERVICING LLC	33	\$2,251,328.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,251,328.62	100%	0	\$0.00			0
3138Y54Y9	GREEN TREE SERVICING LLC	29	\$2,775,756.15	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,775,756.15	100%	0	\$0.00			0
3138Y54Z6	GREEN TREE SERVICING LLC	18	\$4,260,704.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,260,704.34	100%	0	\$0.00			0
3138Y55A0	GREEN TREE SERVICING LLC	17	\$2,314,770.68	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,314,770.68	100%	0	\$0.00			0
3138Y55B8	GREEN TREE SERVICING LLC	16	\$2,867,545.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,867,545.49	100%	0	\$0.00			0
3138Y55C6	GREEN TREE SERVICING LLC	23	\$3,751,501.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,751,501.97	100%	0	\$0.00			0
3138Y5CP9	CITIBANK,N.A	13	\$835,299.68	74.16%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	7.32%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$78,458.33	6.97%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,126,296.35	100%	0	\$0.00			0

3138Y5CQ7	AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94	5.02%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	17	\$1,186,009.28	94.98%	0	\$0.00	NA	0	\$0
Total		18	\$1,248,747.22	100%	0	\$0.00			0
3138Y5CR5	CITIBANK,N.A	8	\$1,272,796.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,272,796.23	100%	0	\$0.00			0
3138Y5CS3	CITIBANK,N.A	10	\$1,018,521.00	78.48%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$279,352.25	21.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,297,873.25	100%	0	\$0.00			0
3138Y5CT1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,800.00	11.03%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$107,565.61	9.99%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	12	\$850,631.81	78.98%	0	\$0.00	NA	0	\$0
Total		14	\$1,076,997.42	100%	0	\$0.00			0
3138Y5CU8	CAPSTONE LENDING CORP	1	\$415,181.08	2.41%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	56	\$12,712,210.74	73.75%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$382,341.75	2.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$298,691.42	1.73%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$1,360,130.19	7.89%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$877,574.85	5.09%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$203,700.00	1.18%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	3	\$986,521.62	5.73%	0	\$0.00	NA	0	\$0
Total		69	\$17,236,351.65	100%	0	\$0.00			0
3138Y5CV6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$481,328.07	0.8%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$766,604.94	1.28%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	4	\$994,800.00	1.66%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$239,105.00	0.4%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	156	\$39,226,049.27	65.47%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$354,643.00	0.59%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC	1	\$377,502.23	0.63%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$510,227.09	0.85%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$229,590.32	0.38%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	4	\$1,102,904.80	1.84%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	2	\$442,400.00	0.74%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	8	\$3,167,233.53	5.29%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	7	\$2,060,837.09	3.44%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,684,467.16	4.48%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$226,400.88	0.38%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$135,667.01	0.23%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$145,807.74	0.24%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	3	\$1,198,759.54	2%	0	\$0.00	NA	0	\$0
Total		226	\$59,918,124.25	100%	0	\$0.00			0
3138Y5CX2	AMERICAN INTERNET MORTGAGE, INC	1	\$56,089.74	0.4%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$155,631.80	1.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,800.00	2.97%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	46	\$9,004,805.82	64.12%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$318,631.97	2.27%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$179,068.11	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$172,000.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$276,250.00	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$768,750.00	5.47%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$272,850.00	1.94%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	7	\$2,422,217.28	17.25%	0	\$0.00	NA	0	\$0
Total		63	\$14,043,094.72	100%	0	\$0.00			0
3138Y5CY0	CITIBANK,N.A	33	\$7,294,621.00	100%	0	\$0.00	NA	0	\$0

Total			33	\$7,294,621.00	100%	0	\$0.00		0	\$0
3138Y5CZ7		CITIBANK,N.A	7	\$1,516,810.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,516,810.00	100%	0	\$0.00		0	\$0
3138Y5G83		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00	NA	0	\$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$122,893.35	10.03%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	2	\$355,849.76	29.05%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC	1	\$124,154.13	10.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,224,930.65	100%	0	\$0.00		0	\$0
3138Y5G91		AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	\$836,343.19	13.45%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,491,274.53	23.99%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13%	0	\$0.00	NA	0	\$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$706,283.12	11.36%	0	\$0.00	NA	0	\$0
		LENSMART MORTGAGE, LLC	2	\$280,000.88	4.5%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18	7.34%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	7	\$1,028,491.68	16.54%	0	\$0.00	NA	0	\$0
		MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	3	\$498,429.04	8.02%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,580.85	8.24%	0	\$0.00	NA	0	\$0
Total			43	\$6,216,546.46	100%	0	\$0.00		0	\$0
3138Y5HB5		KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41%	0	\$0.00	NA	0	\$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,468.51	37.91%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$119,361.36	22.68%	0	\$0.00	NA	0	\$0
Total			3	\$526,218.38	100%	0	\$0.00		0	\$0
3138Y5HC3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,965.42	14.85%	0	\$0.00	NA	0	\$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$199,360.60	26.92%	0	\$0.00	NA	0	\$0
			2	\$325,739.68	43.99%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total		5	\$740,558.21	100%	0	\$0.00		0	\$0
3138Y5K21	ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29	7.64%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$188,715.13	8.5%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$446,899.44	20.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	2	\$455,277.18	20.52%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5%	0	\$0.00	NA	0	\$0
Total		11	\$2,219,165.39	100%	0	\$0.00		0	\$0
3138Y5K39	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00	1.9%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42	2.38%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK	1	\$155,200.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94	5.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$183,749.08	2.32%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00	2.14%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	1	\$169,575.00	2.14%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	2	\$321,368.35	4.06%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	2	\$318,037.59	4.01%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$377,498.41	4.76%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$195,213.68	2.46%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$184,300.00	2.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	4	\$742,186.56	9.37%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$186,240.00	2.35%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$174,169.75	2.2%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48%	0	\$0.00	NA	0	\$0
	POLONIA BANK	3	\$500,199.05	6.31%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$411,874.76	5.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	1.9%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,900.00	2.47%	0	\$0.00	NA	0	\$0

	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE	1	\$218,250.00	2.75%	0	\$0.00	NA	0	\$0
	UNION COMMUNITY BANK	1	\$166,000.00	2.11%	0	\$0.00	NA	0	\$0
Total		43	\$7,922,767.86	100%	0	\$0.00		0	\$0
3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00	6.4%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	2	\$110,174.07	8.59%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77	9.84%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$74,501.28	5.81%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	4	\$301,765.00	23.54%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00	8.7%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$76,035.78	5.93%	0	\$0.00	NA	0	\$0
	S AND T BANK	1	\$66,930.00	5.22%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$79,540.00	6.2%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25	16.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,281,877.15	100%	0	\$0.00		0	\$0
3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60	2.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00	7.55%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$106,648.83	2.22%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42%	0	\$0.00	NA	0	\$0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	3	\$368,694.35	7.67%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$116,400.00	2.42%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$118,000.00	2.46%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	3	\$403,198.15	8.39%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$142,414.67	2.96%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00	2.6%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98	5.31%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$369,420.00	7.69%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$125,648.72	2.62%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$94,963.00	1.98%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$237,892.00	4.94%	0	\$0.00	NA	0	\$0
Total		39	\$4,804,214.95	100%	0	\$0.00			0
3138Y5KZ8	CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK	1	\$51,905.40	2.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$160,736.07	6.5%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$339,989.48	13.75%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$145,329.18	5.88%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,422.04	4.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$71,665.76	2.9%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$409,825.00	16.58%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$127,882.56	5.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$126,443.16	5.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$425,009.18	17.19%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$216,139.14	8.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$136,957.84	5.55%	0	\$0.00	NA	0	\$0
Total		22	\$2,472,109.36	100%	0	\$0.00			0
3138Y5LF1	COMPASS BANK	6	\$1,492,263.84	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,492,263.84	100%	0	\$0.00			0
3138Y5LG9	COMPASS BANK	29	\$7,280,831.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,280,831.69	100%	0	\$0.00			0
3138Y5LH7	COMPASS BANK	114	\$36,950,456.79	99.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,650.57	0.67%	0	\$0.00	NA	0	\$0
Total		115	\$37,198,107.36	100%	0	\$0.00			0
3138Y5LJ3	COMPASS BANK	45	\$13,328,468.05	100%	0	\$0.00	NA	0	\$0
Total		45	\$13,328,468.05	100%	0	\$0.00			0
3138Y5LK0	COMPASS BANK	12	\$1,683,198.92	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,683,198.92	100%	0	\$0.00			0

3138Y5LL8	COMPASS BANK	13	\$1,796,505.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,796,505.73	100%	0	\$0.00		0	\$0
3138Y5LM6	COMPASS BANK	11	\$1,250,282.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,250,282.38	100%	0	\$0.00		0	\$0
3138Y5LN4	COMPASS BANK	13	\$1,250,014.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,250,014.53	100%	0	\$0.00		0	\$0
3138Y5LP9	COMPASS BANK	12	\$1,954,784.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,954,784.32	100%	0	\$0.00		0	\$0
3138Y5LQ7	COMPASS BANK	9	\$1,405,357.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,405,357.47	100%	0	\$0.00		0	\$0
3138Y5LR5	COMPASS BANK	12	\$1,367,144.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,367,144.44	100%	0	\$0.00		0	\$0
3138Y5LS3	COMPASS BANK	17	\$5,223,575.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,223,575.24	100%	0	\$0.00		0	\$0
3138Y5LT1	COMPASS BANK	6	\$1,563,643.79	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,563,643.79	100%	0	\$0.00		0	\$0
3138Y5LU8	COMPASS BANK	14	\$1,241,175.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,241,175.45	100%	0	\$0.00		0	\$0
3138Y5LV6	COMPASS BANK	19	\$1,764,552.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,764,552.39	100%	0	\$0.00		0	\$0
3138Y5LW4	COMPASS BANK	15	\$1,280,077.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,280,077.35	100%	0	\$0.00		0	\$0
3138Y5V29	ALCOVA MORTGAGE LLC	1	\$52,000.00	1.02%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$57,960.00	1.14%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	3	\$204,545.97	4.02%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$56,600.00	1.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST	1	\$38,400.00	0.75%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$56,763.61	1.11%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$55,772.44	1.1%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$41,074.12	0.81%	0	\$0.00	NA	0	\$0

	HERITAGE BANK	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$129,261.22	2.54%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$33,520.80	0.66%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$60,109.74	1.18%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$64,928.78	1.28%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$44,621.65	0.88%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$84,647.49	1.66%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	2	\$133,269.28	2.62%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$72,800.00	1.43%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$74,343.55	1.46%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$142,192.83	2.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	51	\$3,235,129.18	63.53%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$72,750.00	1.42%	0	\$0.00	NA	0	\$0
Total		81	\$5,092,274.15	100%	0	\$0.00		0	\$0
3138Y5V37	CORP. INVESTORS MTG GROUP INC	1	\$99,131.11	5.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$96,000.00	5.19%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00	5.63%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$104,066.61	5.63%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$99,290.71	5.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	12	\$1,146,850.16	62.05%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$106,664.79	5.77%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$92,369.24	5%	0	\$0.00	NA	0	\$0
Total		19	\$1,848,372.62	100%	0	\$0.00		0	\$0
3138Y5V45	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00	7.27%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$129,500.00	6.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	11	\$1,479,244.88	72.63%	0	\$0.00	NA	0	\$0
Total		15	\$2,036,744.88	100%	0	\$0.00		0	\$0
3138Y5V52	ALAMEDA MORTGAGE CORPORATION	1	\$273,871.06	7.4%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$263,923.16	7.13%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$199,178.95	5.38%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,750.00	8.86%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE, INC	8	\$1,717,013.83	46.41%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$374,858.20	10.14%	0	\$0.00	NA	0	\$0
Total		15	\$3,699,969.54	100%	0	\$0.00			0
3138Y5V60	MUSA FINANCIAL LLC	1	\$116,841.04	5.5%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$120,870.20	5.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$1,885,658.40	88.81%	0	\$0.00	NA	0	\$0
Total		18	\$2,123,369.64	100%	0	\$0.00			0
3138Y5V78	AVEX FUNDING CORPORATION	1	\$356,360.71	4.95%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$414,000.00	5.75%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$280,000.00	3.89%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$416,283.19	5.79%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$692,562.41	9.63%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC	1	\$149,737.04	2.08%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MTG CORP	1	\$178,730.40	2.48%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09	7.65%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98	4.54%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$394,307.52	5.48%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$59,200.00	0.82%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	2	\$553,649.98	7.7%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	6	\$1,312,212.00	18.24%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$372,263.11	5.18%	0	\$0.00	NA	0	\$0
Total		27	\$7,194,851.55	100%	0	\$0.00			0
3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$589,000.00	5.85%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$550,000.00	5.46%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	1	\$330,000.00	3.28%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$399,356.62	3.96%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96	4.13%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$214,661.63	2.13%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$159,742.65	1.59%	0	\$0.00	NA	0	\$0

	PROVIDENT MORTGAGE CORPORATION	1	\$160,200.00	1.59%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$249,597.89	2.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$4,613,369.90	45.8%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	3	\$968,998.79	9.62%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$137,778.04	1.37%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0
Total		33	\$10,072,392.75	100%	0	\$0.00		0	\$0
3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69	2.59%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$173,000.00	1.73%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$531,650.57	5.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$245,236.77	2.45%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,988.08	3.74%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$238,008.14	2.38%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$185,700.83	1.85%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	2	\$816,356.62	8.15%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$474,510.57	4.74%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$225,600.00	2.25%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$178,930.10	1.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$4,362,024.12	43.53%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	2	\$805,000.00	8.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$359,433.44	3.59%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$286,558.11	2.85%	0	\$0.00	NA	0	\$0
Total		37	\$10,019,597.04	100%	0	\$0.00		0	\$0
3138Y5VV5	ALAMEDA MORTGAGE CORPORATION	1	\$482,000.00	0.9%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$250,673.75	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	2	\$457,749.34	0.85%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$404,541.52	0.75%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$378,375.46	0.7%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$268,302.03	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$198,174.71	0.37%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	2	\$699,200.00	1.3%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$502,841.07	0.93%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$413,465.23	0.77%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$625,500.00	1.16%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA	3	\$839,196.95	1.56%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	1	\$415,217.28	0.77%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$275,500.00	0.51%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORP	1	\$204,149.82	0.38%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$468,508.77	0.87%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$316,640.52	0.59%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79	1.39%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK (THE)	1	\$378,512.57	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$288,738.26	0.54%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	1	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$268,857.32	0.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$348,503.72	0.65%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$209,509.56	0.39%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$187,124.69	0.35%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	2	\$504,047.76	0.94%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$229,016.73	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$184,009.96	0.34%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$233,995.35	0.43%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$186,506.67	0.35%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	2	\$651,126.42	1.21%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$250,933.50	0.47%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$229,041.89	0.43%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$356,000.00	0.66%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55%	0	\$0.00	NA	0	\$0
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$192,672.77	0.36%	0	\$0.00	NA	0	\$0
	SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$254,279.57	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$293,751.52	0.55%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$414,985.19	0.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	91	\$24,857,872.06	46.2%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$654,381.10	1.22%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$217,560.34	0.4%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	2	\$415,620.00	0.77%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$392,676.87	0.68%	0	\$0.00	NA	0	\$0
Total		188	\$53,799,439.95	100%	0	\$0.00		0	\$0
3138Y5VW3	AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$137,750.00	1.73%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$278,000.00	3.49%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$149,237.50	1.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$136,426.03	1.71%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$131,440.90	1.65%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88%	0	\$0.00	NA	0	\$0
		1	\$137,600.00	1.73%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS/SUNBELT LENDING							
	PLAINS COMMERCE BANK	3	\$421,288.20	5.29%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$143,390.57	1.8%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$125,600.00	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$4,661,050.74	58.52%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86%	0	\$0.00	NA	0
Total		58	\$7,964,666.10	100%	0	\$0.00		0
3138Y5VX1	SUNTRUST MORTGAGE, INC	7	\$1,063,452.74	100%	0	\$0.00	NA	0
Total		7	\$1,063,452.74	100%	0	\$0.00		0
3138Y5VY9	CAPSTONE DIRECT, INC	1	\$161,805.30	2.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$159,200.00	2.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$160,909.14	2.14%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$155,000.00	2.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$152,265.48	2.02%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$157,736.38	2.1%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01%	0	\$0.00	NA	0
	HARVEST BANK	1	\$156,800.00	2.08%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$160,000.00	2.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$174,175.71	2.31%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$157,864.04	2.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$151,350.19	2.01%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$161,307.44	2.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$4,657,744.87	61.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01%	0	\$0.00	NA	0
Total		47	\$7,526,790.71	100%	0	\$0.00		0
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$89,571.28	1.16%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$85,134.48	1.1%	0	\$0.00	NA	0
	CITIZENS BANK (THE)	1	\$110,000.00	1.42%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$104,053.26	1.35%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$99,540.83	1.29%	0	\$0.00	NA	0

	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$98,000.00	1.27%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	56	\$5,506,198.36	71.22%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$106,675.00	1.38%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$89,611.35	1.16%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$91,606.69	1.18%	0	\$0.00	NA	0	\$0
Total		79	\$7,731,246.71	100%	0	\$0.00		0	\$0
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54	5.67%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	9.58%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$188,750.00	1.66%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29	5.62%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$99,849.38	0.88%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20	1.84%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$377,000.00	3.32%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$219,878.72	1.94%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$472,287.59	4.16%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$98,844.20	0.87%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$416,250.00	3.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	17	\$5,132,575.38	45.23%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$380,000.00	3.35%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$223,655.12	1.99%	0	\$0.00	NA	0	\$0
Total		37	\$11,346,680.54	100%	0	\$0.00		0	\$0
3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00	1.82%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66	8.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	8.93%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56	8.92%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$382,455.55	8.19%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$250,000.00	5.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,412.45	8.92%	0	\$0.00	NA	0	\$0

	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67	3.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$186,921.74	4%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$77,882.52	1.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	3	\$762,190.00	16.33%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$414,126.89	8.87%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$211,200.00	4.52%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$179,456.93	3.85%	0	\$0.00	NA	0	\$0
Total		17	\$4,668,094.88	100%	0	\$0.00			0
3138Y5WC6	AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00	15.81%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$283,312.38	15.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$1,295,242.21	69.08%	0	\$0.00	NA	0	\$0
Total		6	\$1,874,936.59	100%	0	\$0.00			0
3138Y5Z82	GREEN TREE SERVICING LLC	17	\$2,005,118.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,005,118.81	100%	0	\$0.00			0
3138Y5ZQ2	GREEN TREE SERVICING LLC	17	\$3,971,771.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,971,771.58	100%	0	\$0.00			0
3138Y5ZS8	GREEN TREE SERVICING LLC	19	\$3,762,214.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,762,214.74	100%	0	\$0.00			0
3138Y62A1	NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,458,533.80	100%	0	\$0.00			0
3138Y62B9	NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,194,290.89	100%	0	\$0.00			0
3138Y62C7	NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,114,022.99	100%	0	\$0.00			0
3138Y62D5	NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,155,929.07	100%	0	\$0.00			0
3138Y62E3	NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,402,947.65	100%	0	\$0.00			0
3138Y62F0	NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,531,145.84	100%	0	\$0.00			0
3138Y62G8	NAVY FEDERAL CREDIT UNION	5	\$1,086,458.59	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,086,458.59	100%	0	\$0.00			0
3138Y62Z6	Unavailable	275	\$41,476,058.14	100%	0	\$0.00	NA	0	\$0

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Total			275	\$41,476,058.14	100%	0	\$0.00		0	\$0
3138Y63A0	Unavailable		601	\$53,908,177.58	100%	0	\$0.00	NA	0	\$0
Total			601	\$53,908,177.58	100%	0	\$0.00		0	\$0
3138Y63B8	Unavailable		295	\$31,751,715.26	100%	0	\$0.00	NA	0	\$0
Total			295	\$31,751,715.26	100%	0	\$0.00		0	\$0
3138Y63C6	Unavailable		409	\$70,609,007.33	100%	0	\$0.00	NA	0	\$0
Total			409	\$70,609,007.33	100%	0	\$0.00		0	\$0
3138Y63D4	Unavailable		421	\$52,753,430.47	100%	0	\$0.00	NA	0	\$0
Total			421	\$52,753,430.47	100%	0	\$0.00		0	\$0
3138Y63E2	Unavailable		746	\$81,789,693.91	100%	0	\$0.00	NA	0	\$0
Total			746	\$81,789,693.91	100%	0	\$0.00		0	\$0
3138Y63F9	Unavailable		901	\$221,517,259.18	100%	0	\$0.00	NA	0	\$0
Total			901	\$221,517,259.18	100%	0	\$0.00		0	\$0
3138Y63G7	Unavailable		844	\$84,419,817.64	100%	0	\$0.00	NA	0	\$0
Total			844	\$84,419,817.64	100%	0	\$0.00		0	\$0
3138Y63H5	Unavailable		164	\$9,862,196.51	100%	0	\$0.00	NA	0	\$0
Total			164	\$9,862,196.51	100%	0	\$0.00		0	\$0
3138Y63J1	Unavailable		1,163	\$82,576,760.80	100%	0	\$0.00	NA	0	\$0
Total			1,163	\$82,576,760.80	100%	0	\$0.00		0	\$0
3138Y63K8	Unavailable		217	\$37,556,520.36	100%	0	\$0.00	NA	0	\$0
Total			217	\$37,556,520.36	100%	0	\$0.00		0	\$0
3138Y63L6	Unavailable		2,196	\$566,364,942.84	100%	0	\$0.00	NA	0	\$0
Total			2,196	\$566,364,942.84	100%	0	\$0.00		0	\$0
3138Y63M4	Unavailable		71	\$9,970,034.64	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,970,034.64	100%	0	\$0.00		0	\$0
3138Y63N2	Unavailable		533	\$63,284,278.18	100%	0	\$0.00	NA	0	\$0
Total			533	\$63,284,278.18	100%	0	\$0.00		0	\$0
3138Y63P7	Unavailable		554	\$46,636,588.33	100%	0	\$0.00	NA	0	\$0
Total			554	\$46,636,588.33	100%	0	\$0.00		0	\$0
3138Y63Q5	Unavailable		2,349	\$467,835,769.15	100%	0	\$0.00	NA	0	\$0

Total			2,349	\$467,835,769.15	100%	0	\$0.00		0	\$0
3138Y63R3	Unavailable		2,449	\$111,953,750.80	100%	0	\$0.00	NA	0	\$0
Total			2,449	\$111,953,750.80	100%	0	\$0.00		0	\$0
3138Y63S1	Unavailable		159	\$38,857,084.05	100%	0	\$0.00	NA	0	\$0
Total			159	\$38,857,084.05	100%	0	\$0.00		0	\$0
3138Y63T9	Unavailable		619	\$56,138,934.93	100%	0	\$0.00	NA	0	\$0
Total			619	\$56,138,934.93	100%	0	\$0.00		0	\$0
3138Y63U6	Unavailable		574	\$73,369,714.56	100%	0	\$0.00	NA	0	\$0
Total			574	\$73,369,714.56	100%	0	\$0.00		0	\$0
3138Y63V4	Unavailable		370	\$40,585,981.86	100%	0	\$0.00	NA	0	\$0
Total			370	\$40,585,981.86	100%	0	\$0.00		0	\$0
3138Y63W2	Unavailable		496	\$74,541,633.31	100%	0	\$0.00	NA	0	\$0
Total			496	\$74,541,633.31	100%	0	\$0.00		0	\$0
3138Y63X0	Unavailable		1,316	\$80,119,226.94	100%	0	\$0.00	NA	0	\$0
Total			1,316	\$80,119,226.94	100%	0	\$0.00		0	\$0
3138Y63Y8	Unavailable		792	\$100,603,789.42	100%	0	\$0.00	NA	0	\$0
Total			792	\$100,603,789.42	100%	0	\$0.00		0	\$0
3138Y63Z5	Unavailable		1,175	\$106,564,414.51	100%	0	\$0.00	NA	0	\$0
Total			1,175	\$106,564,414.51	100%	0	\$0.00		0	\$0
3138Y64A9	Unavailable		2,515	\$640,225,514.04	100%	0	\$0.00	NA	0	\$0
Total			2,515	\$640,225,514.04	100%	0	\$0.00		0	\$0
3138Y64B7	Unavailable		629	\$68,789,935.65	100%	0	\$0.00	NA	0	\$0
Total			629	\$68,789,935.65	100%	0	\$0.00		0	\$0
3138Y64C5	Unavailable		678	\$102,182,238.12	100%	0	\$0.00	NA	0	\$0
Total			678	\$102,182,238.12	100%	0	\$0.00		0	\$0
3138Y64D3	BANK OF AMERICA, N.A		9	\$1,420,397.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,420,397.80	100%	0	\$0.00		0	\$0
3138Y64E1	BANK OF AMERICA, N.A		37	\$5,106,709.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,106,709.43	100%	0	\$0.00		0	\$0
3138Y64F8	BANK OF AMERICA, N.A		42	\$6,782,013.39	100%	0	\$0.00	NA	0	\$0

Total			42	\$6,782,013.39	100%	0	\$0.00		0	\$0
3138Y64G6	BANK OF AMERICA, N.A		41	\$4,781,851.36	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,781,851.36	100%	0	\$0.00		0	\$0
3138Y64H4	BANK OF AMERICA, N.A		9	\$2,122,701.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,122,701.55	100%	0	\$0.00		0	\$0
3138Y64J0	BANK OF AMERICA, N.A		20	\$2,350,629.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,350,629.76	100%	0	\$0.00		0	\$0
3138Y64K7	BANK OF AMERICA, N.A		38	\$3,630,801.79	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,630,801.79	100%	0	\$0.00		0	\$0
3138Y64L5	BANK OF AMERICA, N.A		107	\$10,306,064.39	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,306,064.39	100%	0	\$0.00		0	\$0
3138Y64M3	BANK OF AMERICA, N.A		19	\$1,096,525.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,096,525.41	100%	0	\$0.00		0	\$0
3138Y64N1	BANK OF AMERICA, N.A		128	\$7,246,369.35	100%	0	\$0.00	NA	0	\$0
Total			128	\$7,246,369.35	100%	0	\$0.00		0	\$0
3138Y64P6	BANK OF AMERICA, N.A		7	\$1,537,574.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,537,574.53	100%	0	\$0.00		0	\$0
3138Y64Q4	BANK OF AMERICA, N.A		7	\$1,735,908.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,735,908.00	100%	0	\$0.00		0	\$0
3138Y64R2	BANK OF AMERICA, N.A		7	\$1,672,365.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,672,365.36	100%	0	\$0.00		0	\$0
3138Y64S0	BANK OF AMERICA, N.A		34	\$2,024,139.87	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,024,139.87	100%	0	\$0.00		0	\$0
3138Y64T8	BANK OF AMERICA, N.A		15	\$2,006,521.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,006,521.68	100%	0	\$0.00		0	\$0
3138Y64U5	BANK OF AMERICA, N.A		9	\$1,401,713.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,401,713.73	100%	0	\$0.00		0	\$0
3138Y64V3	BANK OF AMERICA, N.A		26	\$2,541,813.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,541,813.22	100%	0	\$0.00		0	\$0
3138Y64W1	BANK OF AMERICA, N.A		22	\$1,419,381.00	100%	0	\$0.00	NA	0	\$0

Total			22	\$1,419,381.00	100%	0	\$0.00		0	\$0
3138Y64X9	BANK OF AMERICA, N.A		12	\$1,405,270.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,405,270.00	100%	0	\$0.00		0	\$0
3138Y64Y7	BANK OF AMERICA, N.A		33	\$2,000,832.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,000,832.47	100%	0	\$0.00		0	\$0
3138Y64Z4	BANK OF AMERICA, N.A		19	\$2,621,319.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,621,319.11	100%	0	\$0.00		0	\$0
3138Y6A20	GUARANTEED RATE, INC., A DELAWARE CORPORATION		8	\$2,012,874.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,012,874.39	100%	0	\$0.00		0	\$0
3138Y6A95	GUARANTEED RATE, INC., A DELAWARE CORPORATION		14	\$2,438,996.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,438,996.09	100%	0	\$0.00		0	\$0
3138Y6AZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION		26	\$7,586,554.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,586,554.18	100%	0	\$0.00		0	\$0
3138Y6BA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION		41	\$12,481,927.40	100%	0	\$0.00	NA	0	\$0
Total			41	\$12,481,927.40	100%	0	\$0.00		0	\$0
3138Y6BC7	GUARANTEED RATE, INC., A DELAWARE CORPORATION		13	\$2,703,896.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,703,896.97	100%	0	\$0.00		0	\$0
3138Y6BD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION		24	\$5,478,744.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,478,744.95	100%	0	\$0.00		0	\$0
3138Y6BE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		31	\$8,276,410.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,276,410.23	100%	0	\$0.00		0	\$0
3138Y6BF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		25	\$7,433,444.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,433,444.83	100%	0	\$0.00		0	\$0
3138Y6BG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		24	\$6,687,946.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,687,946.89	100%	0	\$0.00		0	\$0

3138Y6BJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,022,238.46	100%	0	\$0.00			0
3138Y6F25	CMC HOME LENDING	2	\$482,998.83	10.76%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$3,732,904.96	83.16%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$273,000.00	6.08%	0	\$0.00	NA	0	\$0
Total		18	\$4,488,903.79	100%	0	\$0.00			0
3138Y6F33	CORNERSTONE HOME LENDING, INC	18	\$4,903,681.71	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,903,681.71	100%	0	\$0.00			0
3138Y6FF6	CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$105,857.22	7.7%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$701,961.89	51.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,374,050.04	100%	0	\$0.00			0
3138Y6FG4	CORNERSTONE HOME LENDING, INC	13	\$1,841,930.83	81.82%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$267,200.27	11.87%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31%	0	\$0.00	NA	0	\$0
Total		16	\$2,251,334.91	100%	0	\$0.00			0
3138Y6FH2	BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	21	\$2,810,143.16	83.84%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$136,619.85	4.08%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1%	0	\$0.00	NA	0	\$0
Total		25	\$3,351,640.19	100%	0	\$0.00			0
3138Y6FJ8	CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	10	\$1,605,473.03	83.47%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$164,188.38	8.53%	0	\$0.00	NA	0	\$0
Total		12	\$1,923,467.65	100%	0	\$0.00			0
3138Y6FK5	ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56%	0	\$0.00	NA	0	\$0

	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$596,734.09	9.67%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$202,720.32	3.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	14	\$4,029,796.91	65.32%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16%	0	\$0.00	NA	0	\$0
Total		21	\$6,169,050.47	100%	0	\$0.00			0
3138Y6FL3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$3,396,745.01	65.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,053.64	4.34%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27	5.42%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$505,348.66	9.7%	0	\$0.00	NA	0	\$0
Total		19	\$5,210,153.73	100%	0	\$0.00			0
3138Y6FM1	CORNERSTONE HOME LENDING, INC	13	\$2,828,635.74	91.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$269,065.43	8.69%	0	\$0.00	NA	0	\$0
Total		14	\$3,097,701.17	100%	0	\$0.00			0
3138Y6FN9	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$388,915.41	6.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$4,074,887.79	66.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$682,829.00	11.08%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86	12.32%	0	\$0.00	NA	0	\$0
Total		22	\$6,161,755.08	100%	0	\$0.00			0
3138Y6FP4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,654.01	7.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$3,659,689.24	80.18%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00	NA	0	\$0
Total		18	\$4,564,395.69	100%	0	\$0.00			0

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3138Y6FQ2		CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	4	\$481,295.65	40.63%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00	NA	0	\$0
		FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK	1	\$124,486.85	10.51%	0	\$0.00	NA	0	\$0
		INTERBANK	1	\$110,095.68	9.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,184,446.18	100%	0	\$0.00			0
3138Y6FR0		BANK OF BRENHAM	1	\$115,843.75	6.51%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	11	\$1,319,883.32	74.17%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00	NA	0	\$0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00	NA	0	\$0
		VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,779,523.96	100%	0	\$0.00			0
3138Y6FS8		BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	9	\$671,898.68	58.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	2	\$192,683.34	16.92%	0	\$0.00	NA	0	\$0
Total			15	\$1,139,169.27	100%	0	\$0.00			0
3138Y6FT6		CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$1,795,958.69	93.07%	0	\$0.00	NA	0	\$0
Total			14	\$1,929,774.07	100%	0	\$0.00			0
3138Y6FU3		CORNERSTONE HOME LENDING, INC	6	\$984,814.36	86.04%	0	\$0.00	NA	0	\$0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15	13.96%	0	\$0.00	NA	0	\$0
Total			7	\$1,144,626.51	100%	0	\$0.00			0
3138Y6FV1		CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	9	\$868,209.72	78.53%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$116,725.08	10.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,105,530.59	100%	0	\$0.00			0

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3138Y6FW9		CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00	NA	0	\$0
		COMM NATL BK OF TXRKANA	1	\$58,551.15	4.64%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$556,627.44	44.1%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87%	0	\$0.00	NA	0	\$0
		FNB WICHITA FALLS	1	\$78,350.32	6.21%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73%	0	\$0.00	NA	0	\$0
		UNION STATE BANK	1	\$81,600.00	6.47%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3%	0	\$0.00	NA	0	\$0
Total			16	\$1,262,176.47	100%	0	\$0.00		0	\$0
3138Y6FX7		CMC HOME LENDING	1	\$156,720.00	5.6%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	15	\$2,482,046.00	88.65%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,799,766.00	100%	0	\$0.00		0	\$0
3138Y6FY5		CORNERSTONE HOME LENDING, INC	11	\$1,304,517.58	84.83%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$121,443.48	7.9%	0	\$0.00	NA	0	\$0
		INWOOD NATIONAL BANK	1	\$111,752.65	7.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,537,713.71	100%	0	\$0.00		0	\$0
3138Y6FZ2		ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	1	\$180,993.52	8.31%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	6	\$1,057,813.00	48.57%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	2	\$601,287.52	27.6%	0	\$0.00	NA	0	\$0
Total			10	\$2,178,124.04	100%	0	\$0.00		0	\$0
3138Y6H23		LOANDEPOT.COM, LLC	53	\$10,986,205.55	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,986,205.55	100%	0	\$0.00		0	\$0
3138Y6H31		LOANDEPOT.COM, LLC	45	\$12,491,367.13	100%	0	\$0.00	NA	0	\$0
Total			45	\$12,491,367.13	100%	0	\$0.00		0	\$0
3138Y6H49		LOANDEPOT.COM, LLC	40	\$7,154,965.67	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,154,965.67	100%	0	\$0.00		0	\$0
3138Y6H56		LOANDEPOT.COM, LLC	25	\$4,955,747.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,955,747.00	100%	0	\$0.00		0	\$0
3138Y6H64		LOANDEPOT.COM, LLC	6	\$1,304,858.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,304,858.50	100%	0	\$0.00		0	\$0

3138Y6H72	LOANDEPOT.COM, LLC	16	\$2,031,537.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,031,537.07	100%	0	\$0.00		0	\$0
3138Y6H80	LOANDEPOT.COM, LLC	10	\$1,374,060.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,374,060.00	100%	0	\$0.00		0	\$0
3138Y6H98	LOANDEPOT.COM, LLC	10	\$1,175,304.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,175,304.26	100%	0	\$0.00		0	\$0
3138Y6HQ0	LOANDEPOT.COM, LLC	25	\$5,923,197.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,923,197.11	100%	0	\$0.00		0	\$0
3138Y6HT4	IMORTGAGE	1	\$82,129.70	1.6%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	20	\$4,695,418.10	91.32%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,679.41	4.62%	0	\$0.00	NA	0	\$0
Total		23	\$5,141,677.21	100%	0	\$0.00		0	\$0
3138Y6HU1	LOANDEPOT.COM, LLC	16	\$5,183,781.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,183,781.06	100%	0	\$0.00		0	\$0
3138Y6HV9	LOANDEPOT.COM, LLC	21	\$6,525,331.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,525,331.63	100%	0	\$0.00		0	\$0
3138Y6HW7	LOANDEPOT.COM, LLC	18	\$2,445,918.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,445,918.31	100%	0	\$0.00		0	\$0
3138Y6HX5	LOANDEPOT.COM, LLC	20	\$3,434,503.86	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,434,503.86	100%	0	\$0.00		0	\$0
3138Y6HY3	LOANDEPOT.COM, LLC	24	\$5,665,815.80	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,665,815.80	100%	0	\$0.00		0	\$0
3138Y6HZ0	LOANDEPOT.COM, LLC	71	\$20,635,649.15	100%	0	\$0.00	NA	0	\$0
Total		71	\$20,635,649.15	100%	0	\$0.00		0	\$0
3138Y6J21	LOANDEPOT.COM, LLC	56	\$12,606,642.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,606,642.00	100%	0	\$0.00		0	\$0
3138Y6J39	LOANDEPOT.COM, LLC	11	\$1,545,870.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,545,870.00	100%	0	\$0.00		0	\$0
3138Y6J47	LOANDEPOT.COM, LLC	13	\$1,532,995.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,532,995.31	100%	0	\$0.00		0	\$0

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3138Y6J54	LOANDEPOT.COM, LLC	21	\$2,868,113.78	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,868,113.78	100%	0	\$0.00		0	\$0
3138Y6J62	LOANDEPOT.COM, LLC	12	\$1,396,875.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,396,875.00	100%	0	\$0.00		0	\$0
3138Y6JA3	LOANDEPOT.COM, LLC	20	\$1,957,975.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,957,975.19	100%	0	\$0.00		0	\$0
3138Y6JB1	LOANDEPOT.COM, LLC	25	\$6,096,699.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,096,699.34	100%	0	\$0.00		0	\$0
3138Y6JC9	LOANDEPOT.COM, LLC	24	\$4,968,125.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,968,125.00	100%	0	\$0.00		0	\$0
3138Y6JD7	LOANDEPOT.COM, LLC	20	\$1,319,448.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,319,448.00	100%	0	\$0.00		0	\$0
3138Y6JE5	LOANDEPOT.COM, LLC	27	\$6,371,658.33	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,371,658.33	100%	0	\$0.00		0	\$0
3138Y6JF2	LOANDEPOT.COM, LLC	24	\$6,341,733.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,341,733.16	100%	0	\$0.00		0	\$0
3138Y6JG0	LOANDEPOT.COM, LLC	66	\$19,129,991.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$19,129,991.00	100%	0	\$0.00		0	\$0
3138Y6JH8	LOANDEPOT.COM, LLC	82	\$19,460,300.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,460,300.00	100%	0	\$0.00		0	\$0
3138Y6JJ4	LOANDEPOT.COM, LLC	50	\$14,440,622.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$14,440,622.00	100%	0	\$0.00		0	\$0
3138Y6JK1	LOANDEPOT.COM, LLC	25	\$5,572,730.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,572,730.28	100%	0	\$0.00		0	\$0
3138Y6JL9	LOANDEPOT.COM, LLC	23	\$1,523,180.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,523,180.64	100%	0	\$0.00		0	\$0
3138Y6JM7	LOANDEPOT.COM, LLC	25	\$2,379,216.63	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,379,216.63	100%	0	\$0.00		0	\$0
3138Y6JN5	LOANDEPOT.COM, LLC	19	\$4,573,200.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,573,200.00	100%	0	\$0.00		0	\$0

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3138Y6JP0	LOANDEPOT.COM, LLC	23	\$5,742,368.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,742,368.00	100%	0	\$0.00		0	\$0
3138Y6JQ8	LOANDEPOT.COM, LLC	12	\$1,251,870.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,251,870.00	100%	0	\$0.00		0	\$0
3138Y6JR6	LOANDEPOT.COM, LLC	42	\$11,598,902.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,598,902.00	100%	0	\$0.00		0	\$0
3138Y6JS4	LOANDEPOT.COM, LLC	71	\$16,511,407.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$16,511,407.00	100%	0	\$0.00		0	\$0
3138Y6JT2	LOANDEPOT.COM, LLC	41	\$10,358,284.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,358,284.00	100%	0	\$0.00		0	\$0
3138Y6JU9	LOANDEPOT.COM, LLC	9	\$1,072,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,400.00	100%	0	\$0.00		0	\$0
3138Y6JV7	LOANDEPOT.COM, LLC	12	\$2,323,926.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,323,926.68	100%	0	\$0.00		0	\$0
3138Y6JW5	LOANDEPOT.COM, LLC	21	\$1,938,977.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,938,977.00	100%	0	\$0.00		0	\$0
3138Y6JX3	LOANDEPOT.COM, LLC	22	\$3,062,330.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,062,330.00	100%	0	\$0.00		0	\$0
3138Y6JY1	LOANDEPOT.COM, LLC	22	\$3,048,746.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,048,746.00	100%	0	\$0.00		0	\$0
3138Y6JZ8	LOANDEPOT.COM, LLC	73	\$19,745,453.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$19,745,453.00	100%	0	\$0.00		0	\$0
3138Y6LM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,115,127.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,115,127.67	100%	0	\$0.00		0	\$0
3138Y6LP7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,771.02	0.68%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,390.75	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	2	\$176,919.03	1.16%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$107,870.23	0.7%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,693.55	0.61%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.62%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,394.11	0.62%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$91,891.99	0.6%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,618.74	0.7%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$103,028.90	0.67%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,383.57	0.66%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,128.12	0.69%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46	0.62%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$85,504.08	0.56%	0	\$0.00	NA	0	\$0
		1	\$86,146.37	0.56%	0	\$0.00	NA	0	\$0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC								
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$101,880.24	0.67%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	\$101,175.00	0.66%	0	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$103,431.57	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$87,982.66	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,475.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.7%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$105,179.21	0.69%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$89,195.16	0.58%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$86,343.70	0.56%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,092.78	0.57%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,175.99	0.65%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,275.00	0.65%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$97,884.94	0.64%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$102,800.00	0.67%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$98,589.40	0.64%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	2	\$186,259.94	1.22%	0	\$0.00	NA	0	\$0
		1	\$99,877.04	0.65%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION									
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,300.00	0.58%	0	\$0.00	NA	0	\$0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$95,200.00	0.62%	0	\$0.00	NA	0	\$0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,600.00	0.61%	0	\$0.00	NA	0	\$0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$286,130.00	1.87%	0	\$0.00	NA	0	\$0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,869.55	0.68%	0	\$0.00	NA	0	\$0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,443.73	0.62%	0	\$0.00	NA	0	\$0	
	SUBURBAN MORTGAGE, INC	1	\$105,236.94	0.69%	0	\$0.00	NA	0	\$0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,110.00	0.63%	0	\$0.00	NA	0	\$0	
	SUMMIT FUNDING, INC	1	\$85,399.62	0.56%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$99,627.34	0.65%	0	\$0.00	NA	0	\$0	
	THE CITIZENS BANKING COMPANY	1	\$101,150.00	0.66%	0	\$0.00	NA	0	\$0	
	THE DART BANK A MICHIGAN BANKING CORP	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$98,878.27	0.65%	0	\$0.00	NA	0	\$0	
	TOWNEBANK MORTGAGE A CORP	1	\$87,891.80	0.57%	0	\$0.00	NA	0	\$0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,250.69	0.71%	0	\$0.00	NA	0	\$0	
	UNIVERSITY LENDING GROUP LLC	1	\$87,492.29	0.57%	0	\$0.00	NA	0	\$0	
	V.I.P. MORTGAGE, INC	1	\$94,754.24	0.62%	0	\$0.00	NA	0	\$0	
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$97,380.79	0.64%	0	\$0.00	NA	0	\$0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$93,198.48	0.61%	0	\$0.00	NA	0	\$0	
	WALLICK + VOLK, INC	2	\$181,580.27	1.19%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0	
	WATSON MORTGAGE CORP	1	\$104,374.44	0.68%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A	75	\$7,309,303.40	47.73%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$92,144.18	0.6%	0	\$0.00	NA	0	\$0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$90,032.67	0.56%	0	\$0.00	NA	0	\$0	
Total		158	\$15,313,755.00	100%	0	\$0.00			0	\$0

3138Y6LQ5	ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,955.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,642.93	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,257.29	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$250,605.29	1.63%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$385,880.00	2.51%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION	1	\$110,875.62	0.72%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$136,100.00	0.89%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$115,763.93	0.75%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$133,200.00	0.87%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05	1.81%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,387.54	0.76%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,362.05	0.76%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	\$114,230.57	0.74%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,375.47	0.91%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$139,339.99	0.91%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$120,508.36	0.79%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,703.52	0.86%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$114,950.00	0.75%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$604,496.65	3.94%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	0.74%	0	\$0.00	NA	0	\$0

	RESMAC, INC	1	\$130,500.00	0.85%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	\$121,313.90	0.79%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,616.93	0.77%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$125,754.18	0.82%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$132,676.39	0.86%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$141,134.10	0.92%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$112,100.00	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,495.73	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$383,115.66	2.5%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$148,500.00	0.97%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$134,837.79	0.88%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$129,287.91	0.84%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$133,650.00	0.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	41	\$5,253,715.08	34.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58	0.78%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00	0.73%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78%	0	\$0.00	NA	0	\$0
Total		121	\$15,347,878.22	100%	0	\$0.00		0	\$0
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC	1	\$174,400.00	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	1	\$154,502.17	1.7%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,821.06	1.72%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$173,955.72	1.92%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75	1.67%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$152,259.99	1.68%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,278.31	1.89%	0	\$0.00	NA	0	\$0
	RESMAC, INC.A CORP	1	\$163,878.17	1.81%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$154,375.00	1.7%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16	1.8%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	29	\$4,706,449.25	51.91%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86%	0	\$0.00	NA	0	\$0
Total		56	\$9,066,514.31	100%	0	\$0.00		0	\$0
3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9%	0	\$0.00	NA	0	\$0
		1	\$225,846.65	1.85%	0	\$0.00	NA	0	\$0

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$181,085.14	1.48%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48	2.39%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$292,246.49	2.39%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,787.09	1.55%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	\$208,760.26	1.71%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,889.22	1.54%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,692.21	1.55%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$299,250.00	2.45%	0	\$0.00	NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$189,776.92	1.55%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94%	0	\$0.00	NA	0	\$0

	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$191,900.00	1.57%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	17	\$4,854,684.66	39.66%	0	\$0.00	NA	0	\$0
Total		47	\$12,232,698.25	100%	0	\$0.00		0	\$0
3138Y6LT9	AMERICAN BANK	1	\$195,270.48	2.99%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$322,629.50	4.94%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66%	0	\$0.00	NA	0	\$0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$254,400.97	3.9%	0	\$0.00	NA	0	\$0
	PLB LENDING, LLC	1	\$179,566.54	2.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$544,355.36	8.34%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	13	\$3,926,462.32	60.13%	0	\$0.00	NA	0	\$0
Total		23	\$6,529,869.33	100%	0	\$0.00		0	\$0
3138Y6LU6	1ST MARINER BANK A BANKING CORPROATION	1	\$259,250.00	0.11%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$249,850.00	0.11%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$195,735.98	0.09%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,129,576.37	0.5%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	5	\$1,299,499.35	0.58%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES,	1	\$179,757.54	0.08%	0	\$0.00	NA	0	\$0

	INC. A CORP							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC	2	\$560,692.07	0.25%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%	0	\$0.00	NA	0 \$0
	AMERIS BANK	1	\$274,732.35	0.12%	0	\$0.00	NA	0 \$0
	AMERIS BANK A CORP	1	\$239,661.84	0.11%	0	\$0.00	NA	0 \$0
	AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	0	\$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$264,626.62	0.12%	0	\$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	0	\$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08%	0	\$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND, A CORPORATION	1	\$216,165.00	0.1%	0	\$0.00	NA	0 \$0
	BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	0 \$0
	BANK OF UTAH A UT CORP	1	\$202,410.00	0.09%	0	\$0.00	NA	0 \$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$254,648.68	0.11%	0	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0 \$0
	BELL STATE BANK + TRUST	1	\$202,400.00	0.09%	0	\$0.00	NA	0 \$0
	BELL STATE BANK AND TRUST	1	\$356,000.00	0.16%	0	\$0.00	NA	0 \$0
		2	\$623,996.24	0.28%	0	\$0.00	NA	0 \$0

	BERKSHIRE BANK A BANKING CORPORATION								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$319,521.41	0.14%	0	\$0.00	NA	0	\$0
	CADENCE BANK, N.A	1	\$223,684.38	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$443,286.20	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,930.60	0.08%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,669.34	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$245,718.57	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$251,460.82	0.11%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
	CRESKOM BANK A SC BANKING CORP	1	\$219,097.00	0.1%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$476,235.22	0.21%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$517,707.64	0.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,467,034.88	0.65%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$384,205.51	0.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0
	F + B ACQUISITION GROUP, LLC	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$413,400.70	0.18%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,288.02	0.18%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,299.67	0.09%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,103.12	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA A CORP	1	\$620,144.42	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$280,241.57	0.12%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$269,619.57	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$188,550.00	0.08%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC	1	\$291,788.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$525,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,183,952.54	0.52%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$195,036.93	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$488,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,786.29	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$386,952.77	0.17%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP	1	\$359,515.07	0.16%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$423,961.84	0.19%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$268,737.51	0.12%	0	\$0.00	NA	0	\$0

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$177,260.91	0.08%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$286,695.48	0.13%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,110,516.09	0.49%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DE CORP	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$214,703.79	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$266,608.53	0.12%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$211,215.10	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	1	\$320,967.07	0.14%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$527,349.54	0.23%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$209,475.00	0.09%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$969,299.55	0.43%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE	1	\$248,625.00	0.11%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$826,235.55	0.37%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$397,164.29	0.18%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$368,100.96	0.16%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$311,437.94	0.14%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$302,623.00	0.13%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$232,750.00	0.1%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$239,637.00	0.11%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$503,545.89	0.22%	0	\$0.00	NA	0	\$0

IBERIABANK MORTGAGE COMPANY	2	\$504,635.89	0.22%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST A CORP	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,700.96	0.1%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$284,116.77	0.13%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0
LEADER BANK, NA, A CORPORATION	1	\$203,639.05	0.09%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$790,201.31	0.35%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$499,200.00	0.22%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LLC	1	\$206,100.00	0.09%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$353,978.54	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$221,694.14	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$335,547.40	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORP	1	\$327,700.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$210,615.92	0.09%	0	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE COMPANY, A GEORGIA LLC	1	\$326,559.52	0.14%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	2	\$561,539.58	0.25%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$539,677.05	0.24%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$379,488.14	0.17%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$262,296.20	0.12%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,270.01	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	2	\$593,400.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$249,182.89	0.11%	0	\$0.00	NA	0	\$0
	1	\$303,890.09	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP							
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$207,100.00	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$199,460.21	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,594.93	0.1%	0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP	1	\$198,126.65	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$572,154.30	0.25%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.14%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	1	\$199,518.48	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$333,590.04	0.15%	0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$290,000.00	0.13%	0	\$0.00	NA	0 \$0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$191,735.48	0.08%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$598,343.79	0.26%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$266,532.28	0.12%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	1	\$208,712.06	0.09%	0	\$0.00	NA	0 \$0
	NEW PENN FINANCIAL, LLC	2	\$540,132.75	0.24%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$593,257.09	0.26%	0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$337,345.03	0.15%	0	\$0.00	NA	0 \$0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$203,026.15	0.09%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$361,669.00	0.16%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$188,440.02	0.08%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$617,030.21	0.27%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,651.94	0.13%	0	\$0.00	NA	0 \$0
	NTFN INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC	2	\$437,137.37	0.19%	0	\$0.00	NA	0 \$0

	OPEN BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$180,495.32	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$560,626.14	0.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$224,696.92	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$546,250.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$551,250.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,817.18	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$186,148.91	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	0.13%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$194,487.67	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$185,000.46	0.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$747,826.56	0.33%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$647,153.62	0.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LLC	1	\$224,113.50	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,513.72	0.16%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$398,920.42	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$971,446.91	0.43%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,296,967.66	1.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$350,052.66	0.15%	0	\$0.00	NA	0	\$0
		1	\$567,199.69	0.25%	0	\$0.00	NA	0	\$0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION							
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$195,937.00	0.09%	0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$568,297.67	0.25%	0	\$0.00	NA	0 \$0
RANLIFE INC. AN UT CORP	1	\$211,755.00	0.09%	0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$194,750.00	0.09%	0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,014.15	0.08%	0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$251,404.79	0.11%	0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,412.45	0.18%	0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,233.41	0.09%	0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$889,714.47	0.39%	0	\$0.00	NA	0 \$0
RJS, INC	1	\$217,674.50	0.1%	0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	1	\$210,244.00	0.09%	0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$385,568.06	0.17%	0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	1	\$479,323.68	0.21%	0	\$0.00	NA	0 \$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,368.51	0.12%	0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.18%	0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE	1	\$319,568.96	0.14%	0	\$0.00	NA	0 \$0
SANTA CRUZ HOME FINANCE	1	\$365,895.19	0.16%	0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$185,649.59	0.08%	0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$537,233.46	0.24%	0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,433.92	0.32%	0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,741.37	0.08%	0	\$0.00	NA	0 \$0
SERVISFIRST BANK, A CORPORATION	1	\$244,662.46	0.11%	0	\$0.00	NA	0 \$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,528.54	0.15%	0	\$0.00	NA	0 \$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,686.00	0.11%	0	\$0.00	NA	0 \$0
	1	\$176,145.84	0.08%	0	\$0.00	NA	0 \$0

	SIERRA PACIFIC MORTGAGE COMPANY INC								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$273,613.94	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$185,132.87	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$400,434.99	0.18%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$236,300.00	0.1%	0	\$0.00	NA	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$315,400.00	0.14%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$260,348.83	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$308,028.23	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP	1	\$297,598.59	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$302,930.19	0.13%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$269,910.00	0.12%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,951.38	0.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	3	\$899,201.14	0.4%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$517,605.03	0.23%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A CO CORP	1	\$210,216.45	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,692.60	0.13%	0	\$0.00	NA	0	\$0

	TOWNE BANK MORTGAGE A CORP	1	\$237,825.00	0.11%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$274,150.00	0.12%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$411,432.37	0.18%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION A CORP	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$205,722.51	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$315,574.33	0.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$452,846.85	0.2%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,013.67	0.15%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$228,766.42	0.1%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$179,297.01	0.08%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	3	\$849,938.29	0.38%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	5	\$1,452,550.21	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$378,573.23	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$716,577.30	0.32%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP	1	\$287,594.20	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	454	\$132,615,341.64	58.71%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	5	\$1,241,621.78	0.55%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$261,014.89	0.12%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,200.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$468,554.49	0.21%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$394,643.16	0.18%	0	\$0.00	NA	0	\$0
Total		798	\$225,872,648.46	100%	0	\$0.00			0
3138Y6LV4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,657.61	0.02%	0	\$0.00	NA	0	\$0

	4TRUST MORTGAGE, INC	3	\$673,076.45	0.07%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$359,492.76	0.04%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$399,448.91	0.04%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$256,146.61	0.03%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$178,320.00	0.02%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$653,564.08	0.07%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WI LLC	2	\$599,450.00	0.06%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORP	2	\$406,350.22	0.04%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$372,297.83	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE ONE MORTGAGE INC	2	\$365,234.32	0.04%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,464.62	0.03%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$281,674.39	0.03%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	4	\$864,643.45	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE CO, LLC	1	\$193,863.39	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,530.86	0.02%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$246,659.70	0.02%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,499.15	0.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,968,412.81	0.5%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	4	\$1,163,395.25	0.12%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$395,411.08	0.04%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$383,700.00	0.04%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$409,659.97	0.04%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC	2	\$397,350.38	0.04%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,702.31	0.02%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$214,560.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$286,613.40	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,683.74	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,757.52	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,341.51	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$219,385.33	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,673.74	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$188,745.41	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$295,110.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,202,612.86	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$312,982.62	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$465,032.55	0.05%	0	\$0.00	NA	0	\$0
		1	\$234,676.23	0.02%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$691,035.46	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$250,936.53	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,507.57	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$872,822.78	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$276,409.99	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$299,033.45	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$188,934.34	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,137.53	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,138.69	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	5	\$1,482,448.93	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$547,921.90	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORP	2	\$786,425.48	0.08%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORP	2	\$404,595.88	0.04%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	2	\$436,388.93	0.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$407,937.20	0.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,660.55	0.03%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	2	\$703,414.21	0.07%	0	\$0.00	NA	0	\$0
		1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,359.70	0.06%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	2	\$513,411.10	0.05%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$721,262.78	0.07%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,205.88	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,502,839.72	0.15%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORP	1	\$525,744.73	0.05%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$387,431.00	0.04%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$314,449.38	0.03%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$209,872.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	5	\$1,388,271.02	0.14%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORP	1	\$249,933.58	0.03%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$700,241.25	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$258,559.93	0.03%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	7	\$1,508,669.76	0.15%	0	\$0.00	NA	0	\$0
BANKPLUS A CORP	1	\$332,251.20	0.03%	0	\$0.00	NA	0	\$0
BANKPLUS A CORPORATION	2	\$834,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORP	2	\$644,766.01	0.06%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,526,406.97	0.25%	0	\$0.00	NA	0	\$0
	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0

BEACH COMMUNITY MORTGAGE SERVICES INC								
BELL STATE BANK + TRUST	23	\$6,232,962.50	0.63%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$307,900.00	0.03%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$243,656.20	0.02%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$303,571.66	0.03%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$206,708.34	0.02%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$874,606.86	0.09%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,556.04	0.03%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	6	\$2,930,458.49	0.29%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$388,014.68	0.04%	0	\$0.00	NA	0	\$0
BURKE + HERBERT BANK + TRUST COMPANY	1	\$549,259.13	0.06%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,243.73	0.02%	0	\$0.00	NA	0	\$0
CANYON RIVER MORTGAGE LLC	1	\$355,770.12	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$214,880.00	0.02%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	2	\$505,938.32	0.05%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	2	\$964,684.46	0.1%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP A CA CORP CFL 00816186	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$620,800.00	0.06%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$459,380.37	0.05%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,711.48	0.03%	0	\$0.00	NA 0 \$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,500,773.27	0.15%	0	\$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$264,895.54	0.03%	0	\$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$408,152.00	0.04%	0	\$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,207.64	0.02%	0	\$0.00	NA 0 \$0
	CBM MORTGAGE, LLC	1	\$227,692.88	0.02%	0	\$0.00	NA 0 \$0
	CENTENNIAL BANK	1	\$200,375.00	0.02%	0	\$0.00	NA 0 \$0
	CHARTER WEST NATIONAL BANK	1	\$190,137.68	0.02%	0	\$0.00	NA 0 \$0
	CHARTERWEST NATIONAL BANK	1	\$209,717.12	0.02%	0	\$0.00	NA 0 \$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$381,000.00	0.04%	0	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	11	\$2,628,033.42	0.26%	0	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$505,000.00	0.05%	0	\$0.00	NA 0 \$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$413,429.62	0.04%	0	\$0.00	NA 0 \$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00	NA 0 \$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00	NA 0 \$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,828.13	0.04%	0	\$0.00	NA 0 \$0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$833,000.00	0.08%	0	\$0.00	NA 0 \$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,610.53	0.02%	0	\$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$456,166.10	0.05%	0	\$0.00	NA 0 \$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.03%	0	\$0.00	NA 0 \$0
	COMMERCE MORTGAGE	2	\$425,912.40	0.04%	0	\$0.00	NA 0 \$0
	COMMONFUND MORTGAGE CORP	1	\$205,816.05	0.02%	0	\$0.00	NA 0 \$0
		1	\$277,608.30	0.03%	0	\$0.00	NA 0 \$0

COMMUNITY MORTGAGE CORPORATION								
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,064.00	0.02%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,385.11	0.02%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$448,000.00	0.05%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC. A CORP	1	\$375,200.00	0.04%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORP	1	\$222,100.00	0.02%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK A CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK A CORPORATION	2	\$524,784.93	0.05%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$183,002.53	0.02%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC A CORP	1	\$179,767.93	0.02%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	NA	0	\$0
CRESKOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$235,800.00	0.02%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION	2	\$611,000.00	0.06%	0	\$0.00	NA	0	\$0
CRITERION MORTGAGE SERVICES LLC	2	\$621,535.01	0.06%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	2	\$1,100,981.06	0.11%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK, A CORPORATION	1	\$251,250.00	0.03%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$413,416.68	0.04%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$299,421.13	0.03%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$354,341.14	0.04%	0	\$0.00	NA	0	\$0
DELTA TRUST MORTGAGE, INC	1	\$365,246.09	0.04%	0	\$0.00	NA	0	\$0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT	2	\$772,234.60	0.08%	0	\$0.00	NA	0	\$0

UNION								
DEVELOPER'S MORTGAGE COMPANY	2	\$535,184.65	0.05%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$230,400.00	0.02%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$178,353.93	0.02%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	49	\$11,821,494.08	1.19%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD LP	2	\$825,872.84	0.08%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$258,982.70	0.03%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,752.00	0.02%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	3	\$649,209.64	0.07%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$339,531.57	0.03%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$938,113.05	0.09%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$247,558.46	0.02%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$332,031.50	0.03%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$465,066.67	0.05%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,523,135.24	0.15%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$731,179.66	0.07%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$632,826.94	0.06%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,110.79	0.03%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC A CORPORATION	1	\$477,840.76	0.05%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORP	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP LLC	1	\$343,515.30	0.03%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	5	\$1,222,417.84	0.12%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
ENVISION CAPITAL, INC	1	\$248,157.63	0.02%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$876,348.47	0.09%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$339,531.56	0.03%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,720.00	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,087.87	0.03%	0	\$0.00	NA	0	\$0

EQUITY RESOURCES, INC., OHIO CORP	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	1	\$372,486.10	0.04%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$469,594.26	0.05%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.00	0.03%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$201,440.00	0.02%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$185,650.00	0.02%	0	\$0.00	NA	0	\$0
FIRST ADVANTAGE BANK	1	\$272,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,412.44	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$614,337.44	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$275,611.12	0.03%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA A CORP	1	\$589,187.13	0.06%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$199,730.59	0.02%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$389,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$249,294.27	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,800.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$298,004.04	0.03%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	\$214,703.78	0.02%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$317,821.30	0.03%	0	\$0.00	NA	0	\$0
	1	\$197,327.76	0.02%	0	\$0.00	NA	0	\$0

FIRST COLONY MORTGAGE CORP., A CORPORATION								
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,640.42	0.03%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,080.99	0.02%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$239,821.62	0.02%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$761,949.42	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$443,955.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,146,149.61	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORP	4	\$1,945,690.37	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$198,369.79	0.02%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$234,351.31	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$190,950.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$545,184.64	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,548.74	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$444,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$543,250.52	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$180,381.69	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,088,144.28	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,385,278.04	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$509,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$523,824.32	0.05%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A	1	\$299,202.83	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$191,960.16	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FOCUS BANK A MISSOURI CORPORATION	1	\$262,400.00	0.03%	0	\$0.00	NA	0 \$0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$248,963.04	0.03%	0	\$0.00	NA	0 \$0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$199,251.10	0.02%	0	\$0.00	NA	0 \$0
	FORTUNE FINANCIAL CORP A TENNESSEE CORP	1	\$200,723.08	0.02%	0	\$0.00	NA	0 \$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0 \$0
	FRANKLIN LOAN CORPORATION	1	\$356,449.21	0.04%	0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	2	\$538,530.49	0.05%	0	\$0.00	NA	0 \$0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$221,548.92	0.02%	0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$186,200.00	0.02%	0	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	7	\$1,817,902.83	0.18%	0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$236,250.00	0.02%	0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$758,300.00	0.08%	0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC	4	\$1,295,947.11	0.13%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$988,173.67	0.1%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.02%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,062,393.10	0.11%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,500.00	0.07%	0	\$0.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$342,761.67	0.03%	0	\$0.00	NA	0 \$0
	GLACIER BANK CORPORATION	1	\$244,323.71	0.02%	0	\$0.00	NA	0 \$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$244,470.25	0.02%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,100.00	0.02%	0	\$0.00	NA	0 \$0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$960,359.89	0.1%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$214,880.00	0.02%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,532.45	0.03%	0	\$0.00	NA	0	\$0
GREENPATH LENDING, LLC	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	4	\$913,585.79	0.09%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$427,208.32	0.04%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,706.55	0.02%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	2	\$616,425.49	0.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$199,950.87	0.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DEALWARE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORP	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DE CORP	3	\$840,249.14	0.08%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$606,076.66	0.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$514,082.91	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,091,082.56	0.11%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$231,872.83	0.02%	0	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, N A	1	\$214,456.38	0.02%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST, N. A	1	\$258,035.92	0.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	1	\$309,582.42	0.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$271,317.18	0.03%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,869.41	0.03%	0	\$0.00	NA	0	\$0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,641.47	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$229,778.17	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$209,175.01	0.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$455,355.07	0.05%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CA CORP	1	\$218,904.74	0.02%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$310,571.52	0.03%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$197,733.29	0.02%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A. , A CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A. A CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A. A CORPROATION	1	\$227,692.88	0.02%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A., A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	7	\$2,277,624.00	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,416.64	0.08%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,753.39	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$647,003.98	0.07%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP	1	\$248,349.44	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,250.00	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$229,176.64	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	11	\$2,739,765.16	0.28%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$341,518.13	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$819,321.34	0.08%	0	\$0.00	NA	0	\$0

HOMESTATE MORTGAGE COMPANY, LLC	1	\$363,811.67	0.04%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$275,405.00	0.03%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$246,559.83	0.02%	0	\$0.00	NA	0	\$0
HOMETRUST BANK , A FSB	2	\$428,550.67	0.04%	0	\$0.00	NA	0	\$0
HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$281,620.14	0.03%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,736.52	0.02%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$499,500.00	0.05%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$409,500.00	0.04%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$927,906.80	0.09%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$324,500.00	0.03%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$368,795.68	0.04%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0
HOWARD HANNAH MORTGAGE SERVICES	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$652,451.00	0.07%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$484,530.84	0.05%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	8	\$2,098,258.03	0.21%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN AR CORP	3	\$642,307.68	0.06%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$370,938.23	0.04%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,195,284.12	0.12%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0

	INLAND BANK AND TRUST A CORPORATION							
	INLANTA MORTGAGE, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0 \$0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0 \$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$261,155.00	0.03%	0	\$0.00	NA	0 \$0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$202,355.82	0.02%	0	\$0.00	NA	0 \$0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,438.29	0.04%	0	\$0.00	NA	0 \$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$532,000.00	0.05%	0	\$0.00	NA	0 \$0
	JERSEY MORTGAGE COMPANY	3	\$904,121.44	0.09%	0	\$0.00	NA	0 \$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$391,000.00	0.04%	0	\$0.00	NA	0 \$0
	JMJ FINANCIAL GROUP	1	\$507,300.12	0.05%	0	\$0.00	NA	0 \$0
	JMJ FINANCIAL GROUP A CA CORP	1	\$460,000.00	0.05%	0	\$0.00	NA	0 \$0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$189,732.30	0.02%	0	\$0.00	NA	0 \$0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$255,791.96	0.03%	0	\$0.00	NA	0 \$0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$432,181.16	0.04%	0	\$0.00	NA	0 \$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$669,865.91	0.07%	0	\$0.00	NA	0 \$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,326,510.47	0.13%	0	\$0.00	NA	0 \$0
	KAYE FINANCIAL CORP	1	\$322,889.24	0.03%	0	\$0.00	NA	0 \$0
	KCB BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$331,532.21	0.03%	0	\$0.00	NA	0 \$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$403,088.78	0.04%	0	\$0.00	NA	0 \$0
	KWIK MORTGAGE CORP A CORP	1	\$296,266.02	0.03%	0	\$0.00	NA	0 \$0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,822.87	0.04%	0	\$0.00	NA	0 \$0
	LEADER BANK, NA A CORP	1	\$309,463.35	0.03%	0	\$0.00	NA	0 \$0
	LEADER BANK, NA A CORPORATION	4	\$1,325,046.61	0.13%	0	\$0.00	NA	0 \$0
	LEADER BANK, NA., A CORPORATION	3	\$999,807.95	0.1%	0	\$0.00	NA	0 \$0
		4	\$1,096,162.72	0.11%	0	\$0.00	NA	0 \$0

LEADERONE FINANCIAL CORPORATION							
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$461,493.35	0.05%	0	\$0.00	NA	\$0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$203,200.00	0.02%	0	\$0.00	NA	\$0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$232,985.47	0.02%	0	\$0.00	NA	\$0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$305,968.28	0.03%	0	\$0.00	NA	\$0
M/I FINANCIAL, LLC	38	\$11,321,046.00	1.14%	0	\$0.00	NA	\$0
MAIN STREET BANK	4	\$1,158,228.07	0.12%	0	\$0.00	NA	\$0
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$604,775.84	0.06%	0	\$0.00	NA	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,445,448.06	0.15%	0	\$0.00	NA	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,308.72	0.04%	0	\$0.00	NA	\$0
MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$342,053.21	0.03%	0	\$0.00	NA	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.05%	0	\$0.00	NA	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$266,000.00	0.03%	0	\$0.00	NA	\$0
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.03%	0	\$0.00	NA	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,150.00	0.02%	0	\$0.00	NA	\$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,320.51	0.07%	0	\$0.00	NA	\$0
MCGLONE MORTGAGE CO., INC	1	\$239,661.84	0.02%	0	\$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,455.02	0.06%	0	\$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$229,045.99	0.02%	0	\$0.00	NA	\$0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$201,322.25	0.02%	0	\$0.00	NA	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,668.72	0.03%	0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,438.12	0.06%	0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$269,619.57	0.03%	0	\$0.00	NA	\$0

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MEGASTAR FINANCIAL CORP	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$617,198.80	0.06%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$345,950.00	0.03%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$319,495.06	0.03%	0	\$0.00	NA	0	\$0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,309.91	0.03%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	1	\$187,047.70	0.02%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,862.39	0.08%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$523,200.00	0.05%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,102.52	0.03%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$178,125.00	0.02%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$415,425.11	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$183,746.50	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$194,132.17	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$222,942.42	0.02%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$263,636.28	0.03%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$247,584.00	0.02%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	3	\$965,277.05	0.1%	0	\$0.00	NA	0	\$0
MONARCH BANK	4	\$1,170,449.48	0.12%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,888.57	0.02%	0	\$0.00	NA	0	\$0
MONUMENT BANK A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	5	\$1,509,761.78	0.15%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,224,623.78	0.12%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$0

MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$524,722.00	0.05%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$329,156.03	0.03%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$338,044.03	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	3	\$829,861.81	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	3	\$819,011.49	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$327,548.11	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$628,300.91	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,663.25	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,980.11	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$382,411.36	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$270,019.27	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP	2	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$738,100.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,694.77	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	\$384,669.30	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$193,401.19	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,459,175.26	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$443,505.92	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$499,597.43	0.05%	0	\$0.00	NA	0	\$0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$594,914.56	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	2	\$514,680.78	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	4	\$874,250.36	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$373,229.93	0.04%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$189,900.00	0.02%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	2	\$515,614.67	0.05%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.04%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,636.48	0.03%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC A LLC	1	\$232,327.19	0.02%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,159.50	0.05%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	4	\$1,209,127.54	0.12%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	6	\$1,517,419.85	0.15%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$378,500.00	0.04%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.03%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,821.03	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,996,104.64	0.2%	0	\$0.00	NA	0	\$0
	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$411,432.37	0.04%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP INC	1	\$263,636.28	0.03%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$346,500.00	0.03%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$305,000.00	0.03%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,500.00	0.03%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$647,138.60	0.07%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$416,438.29	0.04%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,121.65	0.05%	0	\$0.00	NA	0 \$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,094.00	0.02%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$249,647.75	0.03%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$367,393.45	0.04%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$379,464.58	0.04%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,035,436.83	0.1%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$187,740.98	0.02%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$428,631.22	0.04%	0	\$0.00	NA	0 \$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	0.02%	0	\$0.00	NA	0 \$0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$363,311.43	0.04%	0	\$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$734,704.55	0.07%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANT, LLC, AA NEW JEWESY LIMITED LIABILITY COMPANY	1	\$247,159.01	0.02%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,388.48	0.03%	0	\$0.00	NA	0 \$0

	ON Q FINANCIAL INC	3	\$696,137.47	0.07%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$344,934.74	0.03%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$324,542.08	0.03%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,000.00	0.05%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$237,343.04	0.02%	0	\$0.00	NA	0	\$0
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP	1	\$200,922.80	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,514.20	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$217,150.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$586,752.48	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$529,639.04	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)	1	\$175,762.93	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$2,758,110.74	0.28%	0	\$0.00	NA	0	\$0
		1	\$204,124.67	0.02%	0	\$0.00	NA	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,654.80	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP	1	\$268,421.26	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$315,923.86	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$286,108.04	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,240,202.83	0.23%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$382,958.58	0.04%	0	\$0.00	NA	0	\$0
PATRIOT BANK	3	\$874,269.14	0.09%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	11	\$3,131,859.38	0.31%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP	1	\$254,125.00	0.03%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$256,146.61	0.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE	3	\$741,717.09	0.07%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$460,470.60	0.05%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$221,544.34	0.02%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORP	2	\$680,476.46	0.07%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$249,750.00	0.03%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORP	1	\$224,682.97	0.02%	0	\$0.00	NA	0	\$0
PHH HOME LOANS LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	9	\$2,407,419.28	0.24%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,622,430.28	0.16%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LLC	3	\$647,538.70	0.07%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,580.00	0.02%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$223,897.99	0.02%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$242,765.07	0.02%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,182.77	0.02%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$317,801.58	0.03%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,126.00	0.02%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$296,041.57	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,350.00	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$189,338.78	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,558.98	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$761,562.43	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,855.80	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$775,459.93	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.56	0.03%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL	2	\$583,252.82	0.06%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$195,723.56	0.02%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	1	\$177,600.00	0.02%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$221,675.45	0.02%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$384,830.61	0.04%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$264,251.94	0.03%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$322,905.00	0.03%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	2	\$477,360.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$374,483.36	0.04%	0	\$0.00	NA	0	\$0
		1	\$386,000.00	0.04%	0	\$0.00	NA	0	\$0

	PREMIUM MORTGAGE CORP. A NY CORP								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,722,930.80	0.37%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$514,133.58	0.05%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,178.59	0.04%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,760.23	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$254,748.54	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	\$179,358.07	0.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$14,190,553.30	1.43%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,095,901.42	0.11%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$717,000.02	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$325,560.87	0.03%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$448,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$215,400.00	0.02%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	3	\$959,910.79	0.1%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	3	\$951,235.07	0.1%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK A TEXAS CORP	1	\$200,925.00	0.02%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$408,966.07	0.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,119,618.74	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A CORPORATION	1	\$187,397.23	0.02%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL BANK	1	\$280,250.00	0.03%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$472,633.66	0.05%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$295,582.94	0.03%	0	\$0.00	NA	0	\$0
	RANLIFE INC	1	\$305,155.39	0.03%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$379,910.00	0.04%	0	\$0.00	NA	0	\$0
		3	\$637,550.00	0.06%	0	\$0.00	NA	0	\$0

REGENCY MORTGAGE CORPORATION								
REPUBLIC BANK + TRUST	4	\$941,421.30	0.09%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$398,250.00	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$248,664.59	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,183,487.31	0.42%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$361,512.38	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	2	\$636,901.33	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$546,000.00	0.05%	0	\$0.00	NA	0	\$0
RESMAC, INC	2	\$413,312.28	0.04%	0	\$0.00	NA	0	\$0
RESMAC, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	2	\$547,753.54	0.06%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	2	\$524,200.00	0.05%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$477,341.45	0.05%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	20	\$5,714,483.19	0.57%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	\$241,336.47	0.02%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$205,696.76	0.02%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	\$2,415,097.64	0.24%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.05%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$545,600.00	0.05%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,148,341.40	0.12%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$435,399.30	0.04%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$621,162.16	0.06%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$644,499.89	0.06%	0	\$0.00	NA	0	\$0
RP FUNDING, INC	1	\$263,644.39	0.03%	0	\$0.00	NA	0	\$0

RPM MORTGAGE, INC	1	\$607,162.34	0.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,310.22	0.05%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$364,508.34	0.04%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$291,597.71	0.03%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$469,701.98	0.05%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$323,563.57	0.03%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	2	\$460,864.18	0.05%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$356,508.15	0.04%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,137,497.79	0.11%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$626,971.24	0.06%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	5	\$1,821,791.02	0.18%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	8	\$2,093,437.40	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,014,672.34	0.2%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,400.00	0.04%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$274,621.12	0.03%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$245,932.70	0.02%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$968,298.45	0.1%	0	\$0.00	NA	0	\$0

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$358,258.35	0.04%	0	\$0.00	NA	0	\$0
	SHAREPLUS BANK	1	\$359,912.75	0.04%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC. A CA CORP	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,830.00	0.04%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	2	\$693,036.73	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,481,790.79	0.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$626,184.72	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$946,993.50	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$224,690.01	0.02%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,583.18	0.03%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$301,165.00	0.03%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$651,880.22	0.07%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION	1	\$367,539.93	0.04%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP	1	\$250,500.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$267,900.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$432,800.00	0.04%	0	\$0.00	NA	0	\$0

	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,267,967.93	0.23%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$230,999.06	0.02%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$371,487.48	0.04%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$175,784.14	0.02%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC	1	\$187,746.76	0.02%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	2	\$754,155.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$207,713.43	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$415,913.15	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,650.24	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$1,604,724.94	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,286,497.13	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$646,907.52	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$314,765.74	0.03%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	6	\$1,482,296.45	0.15%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$409,050.00	0.04%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0
	THE DART BANK A MI BANKING CORP	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,579.79	0.03%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$421,335.00	0.04%	0	\$0.00	NA	0	\$0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,659,375.23	0.17%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY A COLORADO CORP	1	\$316,800.00	0.03%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC	1	\$330,655.16	0.03%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	1	\$219,392.71	0.02%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$203,400.00	0.02%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$444,050.47	0.04%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	1	\$249,663.25	0.03%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$505,333.67	0.05%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$175,762.93	0.02%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$399,461.19	0.04%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$726,570.30	0.07%	0	\$0.00	NA	0	\$0
TOWNE BANK	3	\$683,329.96	0.07%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00	NA	0	\$0
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0
TRADITIONS BANK	2	\$690,825.25	0.07%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	12	\$3,245,223.19	0.33%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$223,684.38	0.02%	0	\$0.00	NA	0	\$0
TSM INC	1	\$401,945.46	0.04%	0	\$0.00	NA	0	\$0
TSM INC A CA CORP	1	\$262,795.53	0.03%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	3	\$715,525.56	0.07%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORP	1	\$250,008.78	0.03%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORPORATION	2	\$415,795.15	0.04%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,735.98	0.02%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	3	\$1,095,488.19	0.11%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC A CORPORATION	4	\$1,437,538.58	0.14%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC. A CORP	2	\$640,815.34	0.06%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$873,517.48	0.09%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$479,214.72	0.05%	0	\$0.00	NA	0	\$0

UNITED BANK INC. , A WEST VIRGINIA CORP	1	\$383,500.00	0.04%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$212,506.81	0.02%	0	\$0.00	NA	0	\$0
UNITED SAVINGS BANK	1	\$324,542.08	0.03%	0	\$0.00	NA	0	\$0
UNITY BANK A NJ BANKING CORP	1	\$254,059.50	0.03%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$484,168.17	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,335.14	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$452,213.23	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$260,392.00	0.03%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$287,746.00	0.03%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,687.67	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$242,193.32	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,711.40	0.02%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,581.00	0.03%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$193,662.82	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	8	\$1,964,846.02	0.2%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	1	\$221,350.00	0.02%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	5	\$1,278,991.58	0.13%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$781,527.56	0.08%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$634,031.36	0.06%	0	\$0.00	NA	0	\$0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	10	\$2,904,361.73	0.29%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	5	\$1,418,583.37	0.14%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP A CORP	2	\$400,942.02	0.04%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP. A CORP	1	\$378,400.00	0.04%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$435,802.00	0.04%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$480,276.62	0.05%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$287,094.91	0.03%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$1,461,897.14	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1,906	\$554,778,266.31	55.8%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$474,905.00	0.05%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$234,319.38	0.02%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORP	1	\$271,700.00	0.03%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	33	\$8,809,056.89	0.89%	0	\$0.00	NA	0	\$0
	WHITNEY BANK , LOUISIANA CORP	1	\$288,730.81	0.03%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	3	\$927,149.77	0.09%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,225.00	0.02%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$584,425.86	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,898,154.91	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$576,997.99	0.06%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	5	\$1,434,834.82	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$251,644.93	0.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	17	\$4,231,513.37	0.43%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,218.90	0.19%	0	\$0.00	NA	0	\$0
Total		3,471	\$994,305,994.24	100%	0	\$0.00			0

3138Y6LW2	WELLS FARGO BANK, N.A	8	\$1,444,610.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,444,610.00	100%	0	\$0.00			0
3138Y6LX0	WELLS FARGO BANK, N.A	42	\$7,952,639.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,952,639.04	100%	0	\$0.00			0
3138Y6LY8	WELLS FARGO BANK, N.A	11	\$1,302,720.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,302,720.13	100%	0	\$0.00			0
3138Y6LZ5	WELLS FARGO BANK, N.A	25	\$3,884,734.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,884,734.41	100%	0	\$0.00			0
3138Y6NL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.94%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$170,100.00	3.29%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	30	\$4,693,834.76	90.68%	0	\$0.00	NA	0	\$0
Total		33	\$5,175,934.76	100%	0	\$0.00			0
3138Y6NM2	ADVISORS MORTGAGE GROUP, LLC	1	\$188,239.80	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,587.28	1.1%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$584,704.46	3.19%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$184,035.45	1%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$318,355.55	1.74%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$352,000.00	1.92%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$254,500.00	1.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$291,335.53	1.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	2.64%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,900.00	0.98%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$104,586.26	0.57%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,383.65	0.97%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,707.17	1.2%	0	\$0.00	NA	0	\$0

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	SUMMIT MORTGAGE BANKERS, INC	1	\$435,000.00	2.37%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$180,394.42	0.98%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$187,000.00	1.02%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$294,000.00	1.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	63	\$13,699,088.74	74.71%	0	\$0.00	NA	0	\$0
Total		82	\$18,337,818.31	100%	0	\$0.00		0	\$0
3138Y6NN0	WELLS FARGO BANK, N.A	51	\$2,466,705.59	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,466,705.59	100%	0	\$0.00		0	\$0
3138Y6NP5	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$265,703.00	1.92%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	2.45%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,703.65	1.58%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$205,000.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$244,000.00	1.76%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,300.00	1.8%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$360,393.88	2.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	40	\$11,678,618.76	84.25%	0	\$0.00	NA	0	\$0
Total		48	\$13,862,719.29	100%	0	\$0.00		0	\$0
3138Y6NQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$272,160.00	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	1.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$233,200.00	1.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$274,500.00	1.75%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$277,950.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$206,000.00	1.32%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$195,500.00	1.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$221,000.00	1.41%	0	\$0.00	NA	0	\$0
		1	\$382,500.00	2.44%	0	\$0.00	NA	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,664.09	2.34%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.59%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$419,400.00	2.68%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	\$199,750.00	1.28%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$437,650.00	2.8%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.39%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$320,450.00	2.05%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$355,000.00	2.27%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$500,400.00	3.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	31	\$9,547,499.45	61%	0	\$0.00	NA	0	\$0
Total		53	\$15,647,123.54	100%	0	\$0.00		0	\$0
3138Y6Q23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,386,543.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,386,543.40	100%	0	\$0.00		0	\$0
3138Y6Q31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,916,476.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,916,476.26	100%	0	\$0.00		0	\$0
3138Y6Q49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,742,932.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,742,932.23	100%	0	\$0.00		0	\$0
3138Y6Q56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,855,497.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,855,497.27	100%	0	\$0.00		0	\$0
3138Y6Q64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,073,495.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,073,495.71	100%	0	\$0.00		0	\$0
3138Y6Q72		67	\$8,674,300.81	100%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			67	\$8,674,300.81	100%	0	\$0.00		0
3138Y6T53		BANKERS CHOICE MORTGAGE CORP	1	\$314,585.19	3.14%	0	\$0.00	NA	0
		CATALYST MORTGAGE	2	\$537,714.58	5.37%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$277,891.82	2.78%	0	\$0.00	NA	0
		DYJERO CORPORATION	1	\$147,813.79	1.48%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$139,827.85	1.4%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$487,371.83	4.87%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$999,229.76	9.98%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$353,583.76	3.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,087,516.82	20.85%	0	\$0.00	NA	0
		HOME FINANCIAL GROUP LLC	1	\$205,734.83	2.06%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	\$197,351.39	1.97%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$224,703.70	2.24%	0	\$0.00	NA	0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$380,498.27	3.8%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$139,624.12	1.39%	0	\$0.00	NA	0
		LEADERS CREDIT UNION	1	\$130,627.76	1.3%	0	\$0.00	NA	0
		MARKET PLACE MORTGAGE CORP	1	\$254,664.20	2.54%	0	\$0.00	NA	0
		METROPLEX MORTGAGE SERVICES INC	1	\$251,338.37	2.51%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$490,701.79	4.9%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$486,401.19	4.86%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$230,695.81	2.3%	0	\$0.00	NA	0
		OMNI-FUND,INC	2	\$702,700.49	7.02%	0	\$0.00	NA	0
		PACIFIC LENDING LLC	1	\$263,660.17	2.63%	0	\$0.00	NA	0
		SARASOTA MORTGAGE COMPANY LLC	1	\$139,819.78	1.4%	0	\$0.00	NA	0
		THE GALKOWSKI COMPANY, INC	1	\$367,515.39	3.67%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$198,743.84	2.01%	0	\$0.00	NA	0
Total			39	\$10,010,316.50	100%	0	\$0.00		0
3138Y6T61		1ST RATE HOME MORTGAGE, INC	1	\$111,955.69	8.45%	0	\$0.00	NA	0
		1ST UNITED HOME LOANS, LLC	1	\$123,344.61	9.31%	0	\$0.00	NA	0
		ARIZONA LENDING SOURCE, INC	1	\$73,407.52	5.54%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE GROUP, INC	1	\$68,911.18	5.2%	0	\$0.00	NA	0

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	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,868.31	7.54%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$442,510.34	33.4%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$123,547.89	9.33%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$86,593.39	6.54%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING INCORPORATED	1	\$104,902.84	7.92%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$89,796.87	6.77%	0	\$0.00	NA	0	\$0
Total		14	\$1,324,838.64	100%	0	\$0.00			0
3138Y6T79	CITYWIDE HOME LOANS	1	\$327,288.20	7.07%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	4	\$1,004,381.65	21.68%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$442,576.10	9.55%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,425.49	8.99%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$438,785.44	9.47%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,224.10	5.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$599,672.86	12.95%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,779.57	3.45%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$107,847.83	2.33%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$508,566.46	10.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,777.31	8.43%	0	\$0.00	NA	0	\$0
Total		17	\$4,632,325.01	100%	0	\$0.00			0
3138Y6U28	ACOPIA, LLC	1	\$285,627.03	7.95%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$731,887.80	20.38%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$576,193.78	16.05%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	6.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$151,358.84	4.22%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$233,752.97	6.51%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,750.80	5.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$289,199.49	8.05%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$415,848.94	11.58%	0	\$0.00	NA	0	\$0
		1	\$249,647.76	6.95%	0	\$0.00	NA	0	\$0

	STIFEL BANK & TRUST, A STATE CHARTED BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$243,326.49	6.78%	0	\$0.00	NA	0	\$0
Total		13	\$3,590,777.71	100%	0	\$0.00		0	\$0
3138Y6U36	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,581.17	18.26%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	4	\$1,359,074.98	81.74%	0	\$0.00	NA	0	\$0
Total		5	\$1,662,656.15	100%	0	\$0.00		0	\$0
3138Y6U44	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,251.59	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$468,878.84	2.01%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,734.05	1.45%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,699.80	1.78%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$601,159.60	2.58%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$805,139.21	3.46%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	16	\$4,978,791.84	21.37%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,166.86	2.61%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,051.84	0.95%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	8	\$2,111,840.74	9.06%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$405,091.13	1.74%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$208,712.06	0.9%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$637,220.87	2.73%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,672.81	0.71%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$269,254.70	1.16%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$266,582.22	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$260,640.42	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$416,425.49	1.79%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$297,595.64	1.28%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$180,245.67	0.77%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,513.35	0.91%	0	\$0.00	NA	0	\$0

	OA MORTGAGE SERVICES	2	\$932,107.52	4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$259,282.31	1.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,624,913.04	6.97%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	5	\$1,179,205.98	5.06%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$365,257.32	1.57%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$208,332.57	0.89%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$199,730.60	0.86%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,396.60	1.25%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$782,839.96	3.36%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$637,140.60	2.73%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$389,462.68	1.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,289.75	2.67%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$411,039.74	1.76%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,294,942.21	5.57%	0	\$0.00	NA	0	\$0
Total		78	\$23,301,609.61	100%	0	\$0.00		0	\$0
3138Y6U51	ALLIED MORTGAGE GROUP	1	\$333,030.48	23.42%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$731,707.40	51.45%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$357,454.31	25.13%	0	\$0.00	NA	0	\$0
Total		5	\$1,422,192.19	100%	0	\$0.00		0	\$0
3138Y6U69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,722.44	24.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$363,520.67	29.15%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$246,696.29	19.78%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,085.01	27.03%	0	\$0.00	NA	0	\$0
Total		4	\$1,247,024.41	100%	0	\$0.00		0	\$0
3138Y6U77	ACOPIA, LLC	1	\$119,841.98	0.65%	0	\$0.00	NA	0	\$0
		1	\$200,747.12	1.1%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,964.90	1.04%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,435.84	1.14%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,062.79	1.24%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$415,026.71	2.27%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$103,737.80	0.57%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	13	\$3,913,423.67	21.38%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,572.24	1.36%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	3	\$718,528.57	3.92%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$237,186.68	1.3%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$439,420.58	2.4%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$398,695.21	2.18%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$289,385.46	1.58%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$351,037.13	1.92%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$193,750.28	1.06%	0	\$0.00	NA	0	\$0
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,093.74	0.86%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,676.34	2.86%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$650,632.37	3.55%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$386,061.60	2.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	9	\$1,656,223.04	9.05%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,228.82	1.26%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$161,292.11	0.88%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,471,997.33	13.5%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$344,588.35	1.88%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$450,562.54	2.46%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$207,482.58	1.13%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,000.89	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$622,760.78	3.4%	0	\$0.00	NA	0	\$0
		2	\$290,235.83	1.59%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES, LLC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,131.90	1.79%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,715.28	0.89%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,053,160.20	5.75%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,977.67	1.11%	0	\$0.00	NA	0	\$0
Total		70	\$18,307,638.33	100%	0	\$0.00		0	\$0
3138Y6U85	1ST UNITED HOME LOANS, LLC	1	\$156,538.85	2.71%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$146,000.00	2.53%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$108,800.00	1.88%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$242,672.67	4.2%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$204,300.00	3.54%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC	1	\$204,000.00	3.53%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$342,277.32	5.93%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$337,500.00	5.85%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,485.00	4.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,260,550.00	21.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,850.00	1.7%	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$180,000.00	3.12%	0	\$0.00	NA	0	\$0
	INT FINANCIAL SERVICES, INC	1	\$307,771.39	5.33%	0	\$0.00	NA	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$153,000.00	2.65%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$254,125.00	4.4%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$185,250.00	3.21%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$146,792.87	2.54%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$219,696.90	3.81%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$178,154.20	3.09%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$544,000.00	9.42%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$260,000.00	4.5%	0	\$0.00	NA	0	\$0
Total		25	\$5,772,764.20	100%	0	\$0.00		0	\$0
3138Y6U93	1ST UNITED HOME LOANS, LLC	1	\$251,000.00	3.91%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$416,450.87	6.49%	0	\$0.00	NA	0	\$0

	CONCORD MORTGAGE, INC	1	\$59,425.13	0.93%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,604,759.95	24.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,447,971.88	22.55%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,200.00	2.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$216,770.00	3.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$604,079.15	9.41%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$380,809.17	5.93%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$224,710.37	3.5%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$103,500.00	1.61%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,668.15	3.92%	0	\$0.00	NA	0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$385,000.00	6%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$159,920.00	2.48%	0	\$0.00	NA	0	\$0
Total		28	\$6,420,764.67	100%	0	\$0.00			0
3138Y6UG7	ACCUNET MORTGAGE LLC	1	\$147,496.50	1.91%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$144,201.05	1.87%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$384,219.92	4.99%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,781.61	3%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$328,037.14	4.26%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$335,252.26	4.35%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,973,140.09	25.61%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$116,039.90	1.51%	0	\$0.00	NA	0	\$0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$414,440.98	5.38%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$332,020.52	4.31%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	2	\$535,270.36	6.95%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$365,109.28	4.74%	0	\$0.00	NA	0	\$0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$119,834.67	1.56%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$201,322.24	2.61%	0	\$0.00	NA	0	\$0

	SARASOTA MORTGAGE COMPANY LLC	1	\$352,513.66	4.57%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$256,138.59	3.32%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$392,462.46	5.09%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	3	\$1,077,122.16	13.97%	0	\$0.00	NA	0	\$0
Total		29	\$7,705,403.39	100%	0	\$0.00		0	\$0
3138Y6UH5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,548,473.49	26.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	12	\$2,856,973.90	48.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$299,586.68	5.09%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$173,760.27	2.95%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$1,008,092.03	17.13%	0	\$0.00	NA	0	\$0
Total		24	\$5,886,886.37	100%	0	\$0.00		0	\$0
3138Y6UJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,928.56	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,217,427.67	7.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$913,911.12	5.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,481.98	2.2%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,425.49	2.44%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$299,171.90	1.75%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,898.84	2.39%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$303,179.51	1.78%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	14	\$4,239,680.62	24.87%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,686.20	1.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$196,859.46	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	2.44%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,020.07	2.08%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$305,097.81	1.79%	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE COMPANY,	1	\$349,941.36	2.05%	0	\$0.00	NA	0	\$0

	LLC, A LIMITED LIABILITY COMPANY							
	MONARCH BANK	1	\$385,183.81	2.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,225,124.94	7.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$502,646.36	2.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,480.40	2.37%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$761,588.06	4.47%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,278,860.12	13.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,216.21	2.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,049.75	1.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,369.20	2.35%	0	\$0.00	NA	0
Total		56	\$17,048,078.38	100%	0	\$0.00		0
3138Y6UK8	ACOPIA, LLC	1	\$187,515.07	2.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,624.13	3.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,698.05	2.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	8	\$2,618,086.79	31.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,991.11	4.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,989.43	2.42%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$116,103.74	1.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$252,124.55	3.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$339,440.87	4.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$246,682.06	2.96%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,475.36	4.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$216,381.11	2.59%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,273.60	3.56%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$440,549.80	5.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,349.07	7.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$666,397.92	7.99%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	3.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,463.06	2.5%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,092.35	4.3%	0	\$0.00	NA	0	\$0
Total		33	\$8,344,835.47	100%	0	\$0.00			0
3138Y6UL6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$353,394.23	5.9%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	6.95%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$167,793.43	2.8%	0	\$0.00	NA	0	\$0
	DYJERO CORPORATION	1	\$232,706.85	3.89%	0	\$0.00	NA	0	\$0
	ELEMENTS CAPITAL FUNDING LLC	1	\$255,178.54	4.26%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,759.00	3.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,792,407.38	29.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,221.68	2.37%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$226,108.56	3.77%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$161,775.83	2.7%	0	\$0.00	NA	0	\$0
	JC FINANCIAL MANAGEMENT, INC	1	\$182,265.08	3.04%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$178,270.23	2.98%	0	\$0.00	NA	0	\$0
	MARKET PLACE MORTGAGE CORP	1	\$127,835.23	2.13%	0	\$0.00	NA	0	\$0
	MBS CAPITAL GROUP INC	1	\$209,879.49	3.5%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,726.49	2.3%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$416,450.87	6.95%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP INC	1	\$186,753.74	3.12%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$183,757.70	3.07%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$422,930.99	7.08%	0	\$0.00	NA	0	\$0
Total		27	\$5,989,666.19	100%	0	\$0.00			0
3138Y6UM4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,868.01	9.64%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,714.07	6.03%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	5	\$2,070,035.86	31.63%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$347,631.94	5.31%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$251,675.62	3.85%	0	\$0.00	NA	0	\$0
		1	\$393,481.16	6.01%	0	\$0.00	NA	0	\$0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$603,426.84	9.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$698,979.63	10.68%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$590,541.22	9.02%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	5.04%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$233,611.40	3.57%	0	\$0.00	NA	0	\$0
Total		18	\$6,544,531.19	100%	0	\$0.00		0	\$0
3138Y6UN2	ACCUNET MORTGAGE LLC	2	\$273,322.91	4.58%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$299,567.75	5.02%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC	1	\$301,334.27	5.05%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	3	\$881,202.74	14.78%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$379,464.58	6.36%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$413,179.95	6.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$807,044.09	13.54%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,865.29	1.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0
	HARPEETH MORTGAGE, LLC	1	\$202,227.22	3.39%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$393,856.61	6.61%	0	\$0.00	NA	0	\$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$160,233.93	2.69%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$209,361.15	3.51%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$303,571.66	5.09%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$356,019.79	5.97%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$194,956.03	3.27%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$201,472.04	3.38%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$125,077.43	2.1%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$260,448.69	4.38%	0	\$0.00	NA	0	\$0
Total		24	\$5,962,206.13	100%	0	\$0.00		0	\$0
3138Y6UP7	ACOPIA, LLC	1	\$272,844.77	1.72%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$311,010.92	1.96%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$415,926.17	2.62%	0	\$0.00	NA	0	\$0
		1	\$321,629.98	2.02%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERANL MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$653,624.46	4.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,160.85	1.91%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,019.53	1.78%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	1.13%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,573.22	1.37%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	2.62%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$489,717.61	3.08%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$299,586.68	1.88%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	11	\$3,227,826.24	20.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,598.59	1.87%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$249,635.29	1.57%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$921,328.91	5.79%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$433,579.79	2.73%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$353,022.83	2.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$505,302.86	3.18%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$803,278.71	5.05%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$377,269.00	2.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$890,913.15	5.6%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,362,984.30	8.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,422,354.80	8.94%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$892,481.45	5.61%	0	\$0.00	NA	0	\$0
Total		53	\$15,901,853.14	100%	0	\$0.00		0	\$0
3138Y6UQ5	ALLIED MORTGAGE GROUP	1	\$208,737.05	4.81%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,922.99	4.95%	0	\$0.00	NA	0	\$0
		2	\$749,149.43	17.24%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,000.00	6.22%	0	\$0.00	NA	0	\$0
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$351,092.03	8.08%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$157,561.82	3.63%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	4	\$1,416,321.80	32.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,495.19	5.44%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$183,824.61	4.23%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,469.70	5.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$330,583.56	7.61%	0	\$0.00	NA	0	\$0
Total		15	\$4,344,158.18	100%	0	\$0.00		0	\$0
3138Y6UR3	ACOPIA, LLC	1	\$188,311.38	3.98%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$447,263.63	9.46%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$462,390.58	9.78%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$495,846.30	10.48%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$134,334.83	2.84%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$107,111.85	2.26%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$94,210.80	1.99%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$99,576.79	2.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,982.07	9.94%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$521,934.80	11.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	8.78%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$199,162.10	4.21%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,329.67	3.37%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$403,285.98	8.53%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$531,590.66	11.23%	0	\$0.00	NA	0	\$0
Total		18	\$4,729,584.41	100%	0	\$0.00		0	\$0

3138Y6US1	FREEDOM MORTGAGE CORPORATION	3	\$1,232,782.65	75.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$409,395.98	24.93%	0	\$0.00	NA	0	\$0
Total		4	\$1,642,178.63	100%	0	\$0.00			0
3138Y6UT9	E&S FINANCIAL GROUP INC	1	\$416,438.29	23.3%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$84,882.89	4.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	11.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$149,783.87	8.38%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$262,146.40	14.67%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$189,600.00	10.61%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$132,313.30	7.4%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$353,811.86	19.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,786,976.61	100%	0	\$0.00			0
3138Y6UU6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,535.27	10.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,488,190.85	45.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$1,055,047.40	32.45%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$363,760.27	11.18%	0	\$0.00	NA	0	\$0
Total		11	\$3,251,533.79	100%	0	\$0.00			0
3138Y6UV4	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$359,565.00	2.33%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	18	\$5,406,785.95	35%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$594,070.14	3.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	40	\$7,995,824.11	51.76%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$244,662.45	1.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$65,409.75	0.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$611,701.90	3.96%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$169,066.74	1.1%	0	\$0.00	NA	0	\$0
Total		66	\$15,447,086.04	100%	0	\$0.00			0

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3138Y6UW2	1ST UNITED HOME LOANS, LLC	1	\$98,276.19	7.65%	0	\$0.00	NA	0	\$0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$59,926.22	4.67%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,655.91	6.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$519,501.35	40.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$107,920.00	8.4%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$98,625.76	7.68%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS, LLC	1	\$90,835.57	7.07%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$115,722.41	9.01%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$114,605.63	8.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,284,069.04	100%	0	\$0.00		0	\$0
3138Y6UX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$372,868.35	12.18%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL, LLC	1	\$143,822.94	4.7%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$288,000.00	9.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$702,409.23	22.95%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$327,577.79	10.7%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,650.00	6.72%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$383,494.33	12.53%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$208,500.00	6.81%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,977.18	5.52%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$259,158.28	8.48%	0	\$0.00	NA	0	\$0
Total		14	\$3,060,458.10	100%	0	\$0.00		0	\$0
3138Y6UY8	FREEDOM MORTGAGE CORPORATION	22	\$1,847,000.78	95.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,002.86	4.5%	0	\$0.00	NA	0	\$0
Total		23	\$1,934,003.64	100%	0	\$0.00		0	\$0
3138Y6UZ5	CONTEMPORARY MORTGAGE SERVICES	2	\$580,898.38	7.77%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$392,492.16	5.25%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$284,624.69	3.8%	0	\$0.00	NA	0	\$0
		24	\$5,088,412.54	68.02%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,840.39	2.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$600,683.95	8.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$150,000.00	2.01%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$167,793.43	2.23%	0	\$0.00	NA	0
Total		35	\$7,480,745.54	100%	0	\$0.00		0
3138Y6VA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$349,991.91	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,401,668.10	6.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,733.30	0.93%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$319,673.52	1.5%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$210,400.00	0.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,266.10	1.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$119,688.56	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$699,624.64	3.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$977,696.90	4.59%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$741,088.17	3.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,377.36	0.76%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,460.72	1.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$759,154.91	3.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$407,425.13	1.91%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$451,391.15	2.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$271,625.25	1.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$359,504.02	1.69%	0	\$0.00	NA	0

	MORTGAGE							
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,438.29	1.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,370.71	1.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$156,184.53	0.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,732,066.03	8.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$318,224.17	1.49%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,490.29	1.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$1,895,861.88	8.9%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,499.89	1.7%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,326.74	2.92%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$349,033.88	1.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$1,114,892.45	5.23%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$159,779.57	0.75%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$199,435.43	0.94%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	7	\$2,125,238.77	9.97%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$638,374.40	3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,231.80	2.93%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$259,633.66	1.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,432.38	1.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$944,152.93	4.44%	0	\$0.00	NA	0
Total		70	\$21,308,863.03	100%	0	\$0.00		0
3138Y6VB7	ACOPIA, LLC	1	\$199,392.47	1.87%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$352,066.57	3.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,833.72	4.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,780.87	3.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,100.00	1.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$146,629.38	1.38%	0	\$0.00	NA	0

	NATIONAL BANK								
	CHERRY CREEK MORTGAGE CO., INC	1	\$237,700.56	2.24%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	8	\$2,056,953.67	19.34%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,585.35	2.42%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$256,252.76	2.41%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$313,096.45	2.94%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,584.81	3.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,989.43	1.9%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,460.90	1.96%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$367,072.18	3.45%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	6	\$1,181,277.75	11.11%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,728.24	2.03%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$715,035.61	6.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,557.13	3.31%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$502,128.35	4.72%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,775.67	4.35%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$304,453.55	2.86%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$325,839.54	3.06%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$332,561.49	3.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$404,179.06	3.8%	0	\$0.00	NA	0	\$0
Total		39	\$10,635,035.51	100%	0	\$0.00		0	\$0
3138Y6VC5	AFFIRM HOME LOANS, LLC	1	\$264,579.16	13.61%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC	1	\$159,309.06	8.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL FINANCING, INC	1	\$195,000.00	10.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$415,162.77	21.36%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC	1	\$415,217.28	21.36%	0	\$0.00	NA	0	\$0
	JC FINANCIAL MANAGEMENT, INC	1	\$358,460.96	18.44%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	7%	0	\$0.00	NA	0	\$0
Total		7	\$1,943,729.23	100%	0	\$0.00		0	\$0

3138Y6VD3	FREEDOM MORTGAGE CORPORATION	8	\$1,620,169.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,620,169.88	100%	0	\$0.00			0
3138Y6VE1	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,264.16	11.14%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,397.40	12.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,803,617.34	71.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,485.81	4.04%	0	\$0.00	NA	0	\$0
Total		10	\$2,507,764.71	100%	0	\$0.00			0
3138Y6VF8	ACCUNET MORTGAGE LLC	1	\$114,523.07	4.28%	0	\$0.00	NA	0	\$0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$130,000.00	4.86%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$167,289.00	6.25%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$211,867.67	7.92%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$163,000.00	6.09%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	2	\$291,485.79	10.89%	0	\$0.00	NA	0	\$0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	2	\$583,135.96	21.8%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$181,992.09	6.8%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$417,000.00	15.59%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$415,235.18	15.52%	0	\$0.00	NA	0	\$0
Total		12	\$2,675,528.76	100%	0	\$0.00			0
3138Y6WG5	STEARNS LENDING INC	26	\$2,173,319.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,173,319.35	100%	0	\$0.00			0
3138Y6WH3	STEARNS LENDING INC	22	\$2,786,508.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,786,508.01	100%	0	\$0.00			0
3138Y6WJ9	STEARNS LENDING INC	95	\$26,260,201.72	100%	0	\$0.00	NA	0	\$0
Total		95	\$26,260,201.72	100%	0	\$0.00			0
3138Y6WK6	STEARNS LENDING INC	11	\$1,094,807.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,094,807.88	100%	0	\$0.00			0

3138Y6WL4	STEARNS LENDING INC	13	\$3,183,156.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,183,156.60	100%	0	\$0.00		0	\$0
3138Y6WM2	STEARNS LENDING INC	12	\$1,035,478.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,035,478.18	100%	0	\$0.00		0	\$0
3138Y6WN0	STEARNS LENDING INC	18	\$2,292,052.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,292,052.91	100%	0	\$0.00		0	\$0
3138Y6WP5	STEARNS LENDING INC	65	\$16,826,463.01	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,826,463.01	100%	0	\$0.00		0	\$0
3138Y6WQ3	STEARNS LENDING INC	9	\$2,316,661.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,316,661.74	100%	0	\$0.00		0	\$0
3138Y6WR1	STEARNS LENDING INC	35	\$10,019,868.84	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,019,868.84	100%	0	\$0.00		0	\$0
3138Y6WS9	STEARNS LENDING INC	42	\$11,081,140.09	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,081,140.09	100%	0	\$0.00		0	\$0
3138Y6WT7	STEARNS LENDING INC	46	\$15,788,544.74	100%	0	\$0.00	NA	0	\$0
Total		46	\$15,788,544.74	100%	0	\$0.00		0	\$0
3138Y6WU4	STEARNS LENDING INC	14	\$4,134,332.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,134,332.40	100%	0	\$0.00		0	\$0
3138Y6WV2	STEARNS LENDING INC	16	\$1,304,406.43	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,304,406.43	100%	0	\$0.00		0	\$0
3138Y6WW0	STEARNS LENDING INC	22	\$2,939,670.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,939,670.00	100%	0	\$0.00		0	\$0
3138Y6Z23	QUICKEN LOANS INC	48	\$10,489,227.80	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,489,227.80	100%	0	\$0.00		0	\$0
3138Y6Z31	QUICKEN LOANS INC	9	\$2,021,294.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,021,294.71	100%	0	\$0.00		0	\$0
3138Y6Z49	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$344,501.05	5%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	22	\$6,543,681.60	95%	0	\$0.00	NA	0	\$0
Total		24	\$6,888,182.65	100%	0	\$0.00		0	\$0
3138Y6Z56	QUICKEN LOANS INC	10	\$2,543,620.47	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,543,620.47	100%	0	\$0.00		0	\$0
3138Y6ZK3		QUICKEN LOANS INC	22	\$5,962,633.96	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,962,633.96	100%	0	\$0.00		0	\$0
3138Y6ZL1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$299,586.68	0.13%	0	\$0.00	NA	0	\$0
		CENTERSTATE BANK OF FLORIDA	1	\$140,614.58	0.06%	0	\$0.00	NA	0	\$0
		GOOGAIN INC DBA MAXREAL	1	\$249,655.57	0.11%	0	\$0.00	NA	0	\$0
		MCGLONE MORTGAGE COMPANY, INC	1	\$431,404.81	0.19%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	803	\$221,711,817.76	99.06%	0	\$0.00	NA	0	\$0
		STATE BANK NORTHWEST	1	\$259,641.78	0.12%	0	\$0.00	NA	0	\$0
		THE BANK OF CLARENDON	1	\$188,751.11	0.08%	0	\$0.00	NA	0	\$0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$249,647.75	0.11%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$274,837.60	0.14%	0	\$0.00	NA	0	\$0
Total			811	\$223,805,957.64	100%	0	\$0.00		0	\$0
3138Y6ZM9		QUICKEN LOANS INC	8	\$1,595,299.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,595,299.77	100%	0	\$0.00		0	\$0
3138Y6ZN7		QUICKEN LOANS INC	8	\$2,306,556.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,306,556.80	100%	0	\$0.00		0	\$0
3138Y6ZP2		CENTERSTATE BANK OF FLORIDA	1	\$151,708.88	0.06%	0	\$0.00	NA	0	\$0
		NFC MORTGAGE COMPANY, LLC	2	\$610,239.70	0.24%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1,091	\$250,654,688.18	99.7%	0	\$0.00	NA	0	\$0
Total			1,094	\$251,416,636.76	100%	0	\$0.00		0	\$0
3138Y6ZQ0		CENTERSTATE BANK OF FLORIDA	1	\$112,361.67	0.63%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	150	\$17,692,470.14	98.73%	0	\$0.00	NA	0	\$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$115,090.84	0.64%	0	\$0.00	NA	0	\$0
Total			152	\$17,919,922.65	100%	0	\$0.00		0	\$0
3138Y6ZR8		QUICKEN LOANS INC	243	\$23,840,322.82	100%	0	\$0.00	NA	0	\$0
Total			243	\$23,840,322.82	100%	0	\$0.00		0	\$0
3138Y6ZS6		ALCOVA MORTGAGE LLC	1	\$75,807.72	0.56%	0	\$0.00	NA	0	\$0
		GRAND BANK, N.A	1	\$80,643.66	0.59%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	199	\$13,500,288.67	98.85%	0	\$0.00	NA	0	\$0
Total			201	\$13,656,740.05	100%	0	\$0.00		0	\$0
3138Y6ZT4		QUICKEN LOANS INC	10	\$2,271,981.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,271,981.13	100%	0	\$0.00		0	\$0

3138Y6ZU1	QUICKEN LOANS INC	7	\$1,014,294.25	85.79%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$167,938.44	14.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,182,232.69	100%	0	\$0.00			0
3138Y6ZV9	QUICKEN LOANS INC	11	\$1,626,592.62	92.4%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$133,795.28	7.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,760,387.90	100%	0	\$0.00			0
3138Y6ZW7	QUICKEN LOANS INC	16	\$2,739,542.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,739,542.32	100%	0	\$0.00			0
3138Y6ZX5	QUICKEN LOANS INC	26	\$3,064,260.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,064,260.97	100%	0	\$0.00			0
3138Y6ZY3	QUICKEN LOANS INC	39	\$3,816,308.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,816,308.40	100%	0	\$0.00			0
3138Y6ZZ0	QUICKEN LOANS INC	66	\$3,945,832.39	100%	0	\$0.00	NA	0	\$0
Total		66	\$3,945,832.39	100%	0	\$0.00			0
3138Y72A9	MORIA DEVELOPMENT INC	1	\$185,400.00	5.28%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	14	\$3,327,035.60	94.72%	0	\$0.00	NA	0	\$0
Total		15	\$3,512,435.60	100%	0	\$0.00			0
3138Y72B7	NATIONSTARMORTGAGE	5	\$963,150.76	81.89%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$213,021.89	18.11%	0	\$0.00	NA	0	\$0
Total		6	\$1,176,172.65	100%	0	\$0.00			0
3138Y72C5	NATIONSTARMORTGAGE	6	\$1,464,088.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,464,088.19	100%	0	\$0.00			0
3138Y72D3	NATIONSTARMORTGAGE	7	\$1,202,465.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,202,465.12	100%	0	\$0.00			0
3138Y72E1	CHURCHILL MORTGAGE CORPORATION	2	\$649,893.80	4.75%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$176,250.00	1.29%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	2	\$443,400.00	3.24%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$204,500.00	1.49%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	44	\$10,744,149.92	78.5%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	2	\$479,437.52	3.5%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION	2	\$589,569.71	4.31%	0	\$0.00	NA	0	\$0
Total		55	\$13,687,200.95	100%	0	\$0.00		0	\$0
3138Y72F8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	7.77%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$394,752.48	7.35%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$557,472.59	10.38%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	7.77%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$235,000.00	4.38%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$262,000.00	4.88%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$1,758,498.97	32.75%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$705,099.95	13.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$622,705.71	11.59%	0	\$0.00	NA	0	\$0
Total		18	\$5,369,529.70	100%	0	\$0.00		0	\$0
3138Y72H4	ATLANTIC COAST MORTGAGE, LLC	1	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$540,478.47	5.85%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$499,824.70	5.41%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$132,786.07	1.44%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,806.98	1.3%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$419,599.69	4.54%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	15	\$5,905,237.52	63.89%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,216.46	1.86%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$177,586.73	1.92%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$413,701.00	4.48%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$432,768.33	4.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,228.98	1.82%	0	\$0.00	NA	0	\$0
Total		31	\$9,242,234.93	100%	0	\$0.00		0	\$0
3138Y72J0	CBC NATIONAL BANK	1	\$370,452.50	18.21%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$127,920.00	6.29%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$897,300.00	44.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$223,562.77	10.99%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$415,413.86	20.41%	0	\$0.00	NA	0	\$0
Total		7	\$2,034,649.13	100%	0	\$0.00		0	\$0
3138Y72K7	ATLANTIC COAST MORTGAGE, LLC	1	\$262,567.70	11.39%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES	1	\$250,000.00	10.85%	0	\$0.00	NA	0	\$0

	NATIONSTARMORTGAGE	5	\$1,559,975.50	67.68%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$232,400.00	10.08%	0	\$0.00	NA	0	\$0
Total		8	\$2,304,943.20	100%	0	\$0.00		0	\$0
3138Y72L5	ASPIRE FINANCIAL, INC	1	\$323,512.01	2.1%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,500.00	1.61%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$319,097.02	2.07%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$282,074.30	1.83%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$552,640.57	3.59%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$346,500.00	2.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,458.40	1.47%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	8	\$2,337,527.57	15.18%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$404,348.57	2.63%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,723,333.93	11.19%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$410,500.00	2.67%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$347,000.00	2.25%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	2	\$479,544.26	3.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$146,879.02	0.95%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	15	\$3,774,880.41	24.51%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,401.06	2.52%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$396,914.40	2.58%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$252,997.73	1.64%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	3	\$1,227,194.00	7.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	2.68%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,981.13	3.19%	0	\$0.00	NA	0	\$0
Total		54	\$15,400,284.38	100%	0	\$0.00		0	\$0
3138Y72M3	NATIONSTARMORTGAGE	37	\$10,302,616.98	96.11%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$416,487.26	3.89%	0	\$0.00	NA	0	\$0
Total		38	\$10,719,104.24	100%	0	\$0.00		0	\$0
3138Y72N1	ALCOVA MORTGAGE LLC	2	\$288,625.00	3.26%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	1.62%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$280,628.00	3.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.62%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC	1	\$145,030.92	1.64%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$284,058.95	3.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$292,090.57	3.3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$281,295.00	3.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$138,500.00	1.56%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,155.00	1.45%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$280,933.58	3.17%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$136,145.48	1.54%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	3	\$403,555.23	4.55%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	36	\$4,943,510.94	55.78%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$274,550.00	3.1%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$275,100.00	3.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$132,905.00	1.5%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0
Total		64	\$8,862,083.67	100%	0	\$0.00		0	\$0
3138Y72P6	NATIONSTARMORTGAGE	35	\$4,752,878.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,752,878.99	100%	0	\$0.00		0	\$0
3138Y72Q4	ADVISORS MORTGAGE GROUP LLC	1	\$167,773.70	1.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$161,500.00	1.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$302,814.11	2.28%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$512,849.00	3.86%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,225.00	3.76%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$163,400.00	1.23%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,702.60	1.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,538.85	1.18%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$164,350.00	1.24%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$167,700.00	1.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$161,786.67	1.22%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	60	\$9,718,577.06	73.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,850.00	1.31%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$157,500.00	1.18%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$162,400.00	1.22%	0	\$0.00	NA	0	\$0

	THE HOME LENDING GROUP, LLC	1	\$159,794.05	1.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$152,800.00	1.15%	0	\$0.00	NA	0	\$0
Total		82	\$13,296,561.04	100%	0	\$0.00			0
3138Y72R2	NATIONSTARMORTGAGE	10	\$1,596,664.14	90.87%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$160,500.00	9.13%	0	\$0.00	NA	0	\$0
Total		11	\$1,757,164.14	100%	0	\$0.00			0
3138Y72S0	ANGEL OAK FUNDING, LLC	1	\$192,590.23	4.3%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$444,061.45	9.92%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$3,668,409.87	81.98%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,665.92	3.8%	0	\$0.00	NA	0	\$0
Total		16	\$4,474,727.47	100%	0	\$0.00			0
3138Y72T8	AMERIS BANK	1	\$241,579.68	1.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$275,452.25	1.76%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$239,600.00	1.53%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$267,300.00	1.71%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	46	\$13,108,443.45	83.69%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$338,563.63	2.16%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$400,695.23	2.56%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$610,170.10	3.89%	0	\$0.00	NA	0	\$0
Total		55	\$15,663,804.34	100%	0	\$0.00			0
3138Y72U5	NATIONSTARMORTGAGE	19	\$4,876,850.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,876,850.97	100%	0	\$0.00			0
3138Y72V3	AMERIS BANK	4	\$951,497.07	2.04%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC	1	\$355,300.00	0.76%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,155.00	0.6%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	7	\$2,140,925.56	4.58%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	3	\$776,000.00	1.66%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,731.36	0.44%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$502,050.00	1.07%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$189,600.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$470,290.00	1.01%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$834,035.29	1.79%	0	\$0.00	NA	0	\$0

	LOANSTAR HOME LOANS, LLC	6	\$1,297,260.86	2.78%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	7	\$2,214,741.39	4.74%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS	1	\$296,000.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	112	\$30,799,965.90	65.93%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$549,611.78	1.18%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$593,950.00	1.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,250.00	1.37%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	3	\$967,969.74	2.07%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$178,081.86	0.38%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$259,480.00	0.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$991,825.00	2.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$521,681.37	1.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$334,558.85	0.7%	0	\$0.00	NA	0	\$0
Total		168	\$46,715,961.03	100%	0	\$0.00		0	\$0
3138Y74W9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,337,682.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,337,682.90	100%	0	\$0.00		0	\$0
3138Y74Y5	RBS CITIZENS, NA	38	\$9,887,312.89	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,887,312.89	100%	0	\$0.00		0	\$0
3138Y74Z2	RBS CITIZENS, NA	16	\$1,107,075.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,107,075.29	100%	0	\$0.00		0	\$0
3138Y75A6	RBS CITIZENS, NA	14	\$1,400,978.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,400,978.68	100%	0	\$0.00		0	\$0
3138Y75B4	RBS CITIZENS, NA	37	\$4,741,732.60	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,741,732.60	100%	0	\$0.00		0	\$0
3138Y75C2	RBS CITIZENS, NA	28	\$4,549,891.38	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,549,891.38	100%	0	\$0.00		0	\$0
3138Y75D0	RBS CITIZENS, NA	38	\$2,362,118.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,362,118.99	100%	0	\$0.00		0	\$0
3138Y75E8	RBS CITIZENS, NA	29	\$2,839,024.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,839,024.71	100%	0	\$0.00		0	\$0
3138Y75F5	RBS CITIZENS, NA	34	\$4,374,323.31	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,374,323.31	100%	0	\$0.00		0	\$0

3138Y75G3	RBS CITIZENS, NA	10	\$1,628,870.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,628,870.92	100%	0	\$0.00		0	\$0
3138Y75H1	RBS CITIZENS, NA	17	\$1,017,506.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,017,506.61	100%	0	\$0.00		0	\$0
3138Y75J7	RBS CITIZENS, NA	6	\$1,096,725.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,096,725.00	100%	0	\$0.00		0	\$0
3138Y75K4	RBS CITIZENS, NA	35	\$9,764,196.69	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,764,196.69	100%	0	\$0.00		0	\$0
3138Y75L2	RBS CITIZENS, NA	11	\$2,573,025.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,573,025.00	100%	0	\$0.00		0	\$0
3138Y76B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,067,311.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,067,311.13	100%	0	\$0.00		0	\$0
3138Y76C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,794,420.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,794,420.00	100%	0	\$0.00		0	\$0
3138Y7B27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,879,047.08	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,879,047.08	100%	0	\$0.00		0	\$0
3138Y7B35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,583,053.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,583,053.35	100%	0	\$0.00		0	\$0
3138Y7B43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,958,614.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,958,614.00	100%	0	\$0.00		0	\$0
3138Y7B50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,657,946.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,657,946.84	100%	0	\$0.00		0	\$0
3138Y7B68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,866,160.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,866,160.00	100%	0	\$0.00		0	\$0
3138Y7B76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,221,635.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,221,635.00	100%	0	\$0.00		0	\$0

3138Y7B84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,004,600.00	100%	0	\$0.00			0
3138Y7B92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,390,755.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,390,755.00	100%	0	\$0.00			0
3138Y7BU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,298,405.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,298,405.00	100%	0	\$0.00			0
3138Y7BV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,375.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,295,375.00	100%	0	\$0.00			0
3138Y7BW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,844.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,715,844.00	100%	0	\$0.00			0
3138Y7BX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,968,398.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,968,398.00	100%	0	\$0.00			0
3138Y7BY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,543,113.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,543,113.02	100%	0	\$0.00			0
3138Y7BZ4	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$233,029.98	10.34%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,020,975.00	89.66%	0	\$0.00	NA	0	\$0
Total		9	\$2,254,004.98	100%	0	\$0.00			0
3138Y7CA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,184,985.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,184,985.00	100%	0	\$0.00			0
3138Y7CB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,975.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,376,975.00	100%	0	\$0.00			0
3138Y7F23	QUICKEN LOANS INC	83	\$24,863,102.71	97.62%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$607,010.00	2.38%	0	\$0.00	NA	0	\$0
Total		85	\$25,470,112.71	100%	0	\$0.00			0

3138Y7F31	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$246,028.88	2.45%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC	1	\$318,000.00	3.16%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	32	\$9,496,350.00	94.39%	0	\$0.00	NA	0	\$0
Total		34	\$10,060,378.88	100%	0	\$0.00			0
3138Y7FU1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$269,565.72	1.34%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	67	\$19,804,638.59	98.66%	0	\$0.00	NA	0	\$0
Total		68	\$20,074,204.31	100%	0	\$0.00			0
3138Y7FV9	QUICKEN LOANS INC	38	\$10,010,056.06	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,010,056.06	100%	0	\$0.00			0
3138Y7FW7	QUICKEN LOANS INC	74	\$20,093,234.71	100%	0	\$0.00	NA	0	\$0
Total		74	\$20,093,234.71	100%	0	\$0.00			0
3138Y7FX5	QUICKEN LOANS INC	68	\$19,814,429.07	98.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,527.86	1.49%	0	\$0.00	NA	0	\$0
Total		69	\$20,113,956.93	100%	0	\$0.00			0
3138Y7FY3	QUICKEN LOANS INC	77	\$20,020,124.85	100%	0	\$0.00	NA	0	\$0
Total		77	\$20,020,124.85	100%	0	\$0.00			0
3138Y7FZ0	QUICKEN LOANS INC	76	\$20,044,702.06	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,044,702.06	100%	0	\$0.00			0
3138Y7K27	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,332,385.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,332,385.23	100%	0	\$0.00			0
3138Y7K35	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,436,450.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,436,450.00	100%	0	\$0.00			0
3138Y7K43	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,560,950.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,560,950.00	100%	0	\$0.00			0
3138Y7KP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,015,921.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,015,921.55	100%	0	\$0.00			0
3138Y7KQ4		6	\$1,400,677.25	100%	0	\$0.00	NA	0	\$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			6	\$1,400,677.25	100%	0	\$0.00		0
3138Y7KR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,056.50	100%	0	\$0.00	NA	0
Total			11	\$1,066,056.50	100%	0	\$0.00		0
3138Y7KS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,039,466.74	100%	0	\$0.00	NA	0
Total			11	\$1,039,466.74	100%	0	\$0.00		0
3138Y7KT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,048,530.51	100%	0	\$0.00	NA	0
Total			9	\$1,048,530.51	100%	0	\$0.00		0
3138Y7KU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,113,498.46	100%	0	\$0.00	NA	0
Total			16	\$1,113,498.46	100%	0	\$0.00		0
3138Y7KV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,093,599.42	100%	0	\$0.00	NA	0
Total			18	\$1,093,599.42	100%	0	\$0.00		0
3138Y7KW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,321.00	100%	0	\$0.00	NA	0
Total			15	\$2,414,321.00	100%	0	\$0.00		0
3138Y7KX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,612,886.30	100%	0	\$0.00	NA	0
Total			21	\$2,612,886.30	100%	0	\$0.00		0
3138Y7KY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$39,541,388.19	100%	0	\$0.00	NA	0
Total			163	\$39,541,388.19	100%	0	\$0.00		0
3138Y7KZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,640,077.47	100%	0	\$0.00	NA	0
Total			16	\$1,640,077.47	100%	0	\$0.00		0
3138Y7Q21		FIRST NATIONAL BANK OF OMAHA	15	\$1,019,561.33	100%	0	\$0.00	NA	0
Total			15	\$1,019,561.33	100%	0	\$0.00		0
3138Y7Q39		FIRST NATIONAL BANK OF OMAHA	11	\$1,077,850.20	100%	0	\$0.00	NA	0
Total			11	\$1,077,850.20	100%	0	\$0.00		0

3138Y7Q47	FIRST NATIONAL BANK OF OMAHA	26	\$3,445,413.65	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,445,413.65	100%	0	\$0.00			0
3138Y7Q54	FIRST NATIONAL BANK OF OMAHA	11	\$1,041,576.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,041,576.78	100%	0	\$0.00			0
3138Y7Q62	FIRST NATIONAL BANK OF OMAHA	11	\$1,391,925.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,391,925.00	100%	0	\$0.00			0
3138Y7Q70	FIRST NATIONAL BANK OF OMAHA	35	\$5,491,683.65	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,491,683.65	100%	0	\$0.00			0
3138Y7Q88	FIRST NATIONAL BANK OF OMAHA	7	\$1,555,694.24	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,555,694.24	100%	0	\$0.00			0
3138Y7Q96	FIRST NATIONAL BANK OF OMAHA	19	\$1,261,261.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,261,261.29	100%	0	\$0.00			0
3138Y7QB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,219,147.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,219,147.63	100%	0	\$0.00			0
3138Y7QC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,212,340.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,212,340.36	100%	0	\$0.00			0
3138Y7QD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,360,421.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,360,421.16	100%	0	\$0.00			0
3138Y7QE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$14,850,318.02	100%	0	\$0.00	NA	0	\$0
Total		56	\$14,850,318.02	100%	0	\$0.00			0
3138Y7QF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,210,705.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,210,705.22	100%	0	\$0.00			0
3138Y7QG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,198,273.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,198,273.11	100%	0	\$0.00			0
3138Y7QH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$16,477,533.71	100%	0	\$0.00	NA	0	\$0
Total		129	\$16,477,533.71	100%	0	\$0.00			0

3138Y7QJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,620,525.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,620,525.39	100%	0	\$0.00			0
3138Y7QK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,260,873.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,260,873.25	100%	0	\$0.00			0
3138Y7QL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$5,814,610.69	100%	0	\$0.00	NA	0	\$0
Total		95	\$5,814,610.69	100%	0	\$0.00			0
3138Y7QM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$3,980,470.54	100%	0	\$0.00	NA	0	\$0
Total		67	\$3,980,470.54	100%	0	\$0.00			0
3138Y7QN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,964,499.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,964,499.69	100%	0	\$0.00			0
3138Y7QX3	FIRST NATIONAL BANK OF OMAHA	84	\$19,495,224.13	100%	0	\$0.00	NA	0	\$0
Total		84	\$19,495,224.13	100%	0	\$0.00			0
3138Y7QY1	FIRST NATIONAL BANK OF OMAHA	15	\$3,348,291.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,348,291.00	100%	0	\$0.00			0
3138Y7QZ8	FIRST NATIONAL BANK OF OMAHA	6	\$1,521,822.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,521,822.00	100%	0	\$0.00			0
3138Y7RA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,750,882.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,750,882.00	100%	0	\$0.00			0
3138Y7RB0	FIRST NATIONAL BANK OF OMAHA	6	\$1,091,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,091,900.00	100%	0	\$0.00			0
3138Y7S37	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)	1	\$250,373.07	4.16%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	15	\$5,765,195.00	95.84%	0	\$0.00	NA	0	\$0
Total		16	\$6,015,568.07	100%	0	\$0.00			0
3138Y7S45	INTERBANK MORTGAGE COMPANY	8	\$2,770,300.00	89.59%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE MORTGAGE	1	\$322,000.00	10.41%	0	\$0.00	NA	0	\$0
Total		9	\$3,092,300.00	100%	0	\$0.00			0
3138Y7VA7	ACOPIA, LLC, A CORPORATION	2	\$496,508.18	2.77%	0	\$0.00	NA	0	\$0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,178.73	1.33%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON	1	\$291,597.71	1.63%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$384,237.03	2.14%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,850.45	2.51%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$243,671.32	1.36%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$239,683.96	1.34%	0	\$0.00	NA	0	\$0
AUGUSTA MORTGAGE CO	1	\$305,497.18	1.71%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$191,124.21	1.07%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$432,629.54	2.41%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$194,731.35	1.09%	0	\$0.00	NA	0	\$0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$319,559.12	1.78%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$998,138.28	5.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$576,954.03	3.22%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$355,198.82	1.98%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,107,615.66	6.18%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	2.32%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$397,451.67	2.22%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPOARTION	1	\$264,020.74	1.47%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$744,180.56	4.15%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON	1	\$258,401.46	1.44%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$328,516.82	1.83%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,734.00	1.13%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$274,621.13	1.53%	0	\$0.00	NA	0	\$0

	CORPORATION							
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$416,450.87	2.32%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$256,450.00	1.43%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$539,484.39	3.01%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$475,344.21	2.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,883.30	2.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,008.19	1.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,304.39	1.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$431,825.09	2.41%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION	1	\$249,655.57	1.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$359,674.84	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$826,617.94	4.61%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,109.77	1.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$213,225.83	1.19%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$268,645.77	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,513.35	1.19%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$208,724.78	1.16%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$198,809.85	1.11%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,749.64	1.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$232,693.17	1.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$419,360.99	2.34%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$246,090.51	1.37%	0	\$0.00	NA	0
		1	\$269,228.56	1.5%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,717.56	1.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$345,726.13	1.93%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$246,667.29	1.42%	0	\$0.00	NA	0	\$0
Total		69	\$17,917,232.83	100%	0	\$0.00		0	\$0
3138Y7VB5	AMERISERV FINANCIAL BANK	1	\$143,797.10	3.73%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,811.42	3.62%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$135,812.63	3.52%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,822.19	3.42%	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE	1	\$125,830.28	3.26%	0	\$0.00	NA	0	\$0
	CUMBERLAND COUNTRY BANK, A STATE BANK	1	\$148,590.34	3.85%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$139,807.11	3.62%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$133,415.94	3.46%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$846,917.78	21.95%	0	\$0.00	NA	0	\$0
	FRANKLIN SYBERGY BANK	1	\$134,916.55	3.5%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	3.68%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$143,306.71	3.71%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$133,819.50	3.47%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$278,329.23	7.21%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$132,812.61	3.44%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$138,213.57	3.58%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORPORATION	1	\$128,250.00	3.32%	0	\$0.00	NA	0	\$0
	PEOPLES INDEPENDENT BANK	1	\$146,752.84	3.8%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$134,818.15	3.49%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$126,646.30	3.28%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,250.00	3.66%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$131,318.83	3.43%	0	\$0.00	NA	0	\$0

Total			28	\$3,858,239.08	100%	0	\$0.00		0	\$0
3138Y7VC3	BOFI FEDERAL BANK	1	\$124,328.47	11.87%	0	\$0.00	NA	0	\$0	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,000.00	10.98%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,313.67	19.99%	0	\$0.00	NA	0	\$0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,741.70	10.96%	0	\$0.00	NA	0	\$0	
	HOME SAVINGS BANK	1	\$116,835.15	11.16%	0	\$0.00	NA	0	\$0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,831.91	11.63%	0	\$0.00	NA	0	\$0	
	PRO MORTGAGES LLC	1	\$123,452.00	11.79%	0	\$0.00	NA	0	\$0	
	T. GRAHAM MORTGAGE INC	1	\$121,831.91	11.62%	0	\$0.00	NA	0	\$0	
Total		9	\$1,047,334.81	100%	0	\$0.00		0	\$0	
3138Y7VD1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,279.58	4.62%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK & TRUST	1	\$49,929.56	2.64%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL BANK, NA	1	\$75,455.60	3.99%	0	\$0.00	NA	0	\$0	
	FIRST PREMIER BANK	1	\$57,832.59	3.06%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,362.89	40.48%	0	\$0.00	NA	0	\$0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,476.55	4.73%	0	\$0.00	NA	0	\$0	
	GUM TREE MORTGAGE LLC	1	\$91,873.25	4.86%	0	\$0.00	NA	0	\$0	
	HOLLAND MORTGAGE ADVISORS	1	\$103,006.43	5.45%	0	\$0.00	NA	0	\$0	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$171,370.95	9.06%	0	\$0.00	NA	0	\$0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$107,847.83	5.7%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,831.19	4.75%	0	\$0.00	NA	0	\$0	
	TJC MORTGAGE INC	1	\$103,357.40	5.47%	0	\$0.00	NA	0	\$0	
	UNITED MORTGAGE LLC	1	\$97,864.98	5.19%	0	\$0.00	NA	0	\$0	
Total		21	\$1,890,488.80	100%	0	\$0.00		0	\$0	
3138Y7VE9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,853.23	4.74%	0	\$0.00	NA	0	\$0	
	CASON HOME LOANS, CORPORATION	1	\$137,350.00	4.72%	0	\$0.00	NA	0	\$0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,300.00	4.96%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$577,375.00	19.86%	0	\$0.00	NA	0	\$0	
	MORTGAGE SPECIALISTS LLC	1	\$140,250.00	4.82%	0	\$0.00	NA	0	\$0	
	MOVEMENT MORTGAGE LLC	3	\$396,738.41	13.65%	0	\$0.00	NA	0	\$0	

	MOVEMENT MORTGAGE, LLC	1	\$137,568.60	4.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,576.23	4.66%	0	\$0.00	NA	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORAITON	1	\$143,011.43	4.92%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,081.12	4.41%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$127,831.44	4.4%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	\$129,828.81	4.47%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$138,960.00	4.78%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,262.42	4.89%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$140,639.55	4.84%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,296.23	5.15%	0	\$0.00	NA	0	\$0
Total		21	\$2,906,922.47	100%	0	\$0.00		0	\$0
3138Y7VF6	1ST SECURITY HOME MORTGAGE CORP	1	\$114,750.00	2.04%	0	\$0.00	NA	0	\$0
	ACOPIA,LLC,A CORPORATION	1	\$115,686.92	2.05%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,925.00	2.02%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,249.35	2.03%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,852.51	1.99%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$117,938.49	2.09%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES INC	2	\$232,045.09	4.12%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$122,069.64	2.17%	0	\$0.00	NA	0	\$0
	CHARTERBANK, CORPORATION	1	\$121,835.66	2.16%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$121,835.66	2.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$113,000.00	2.01%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$234,372.99	4.16%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$118,593.62	2.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$122,341.91	2.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$114,798.63	2.04%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$945,710.32	16.8%	0	\$0.00	NA	0	\$0
		1	\$119,841.98	2.13%	0	\$0.00	NA	0	\$0

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$114,916.48	2.04%	0	\$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,497.71	2.05%	0	\$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,247.59	2.1%	0	\$0.00	NA	0 \$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$114,639.75	2.04%	0	\$0.00	NA	0 \$0
	INTEGRITY BANK	1	\$121,639.61	2.16%	0	\$0.00	NA	0 \$0
	MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$111,353.18	1.98%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$114,149.49	2.03%	0	\$0.00	NA	0 \$0
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$111,502.98	1.98%	0	\$0.00	NA	0 \$0
	PINNACLE BANK	1	\$116,218.24	2.06%	0	\$0.00	NA	0 \$0
	PRICE MORTGAGE GROUP LLC	1	\$119,845.53	2.13%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,507.23	4.31%	0	\$0.00	NA	0 \$0
	PUTNAM 1ST MERCANTILE BANK	1	\$121,336.34	2.15%	0	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,282.36	2.21%	0	\$0.00	NA	0 \$0
	SALTER MORTGAGE GROUP	1	\$113,849.88	2.02%	0	\$0.00	NA	0 \$0
	T. GRAHAM MORTGAGE INC	1	\$120,640.92	2.14%	0	\$0.00	NA	0 \$0
	UNITED MORTGAGE LLC	1	\$115,044.82	2.04%	0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,216.36	1.99%	0	\$0.00	NA	0 \$0
	US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$118,436.66	2.1%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$236,445.09	4.2%	0	\$0.00	NA	0 \$0
	WOODLAND BANK, A MINNESOTA CORPORATIO	1	\$112,901.13	2.02%	0	\$0.00	NA	0 \$0
Total		48	\$5,630,519.12	100%	0	\$0.00		0 \$0
3138Y7VG4	AFFIRM HOME LOANS LLC	1	\$91,676.35	2.24%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	2.53%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,093.01	2.44%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,463.57	2.52%	0	\$0.00	NA	0 \$0

AMERITRUST MORTGAGE CORPORATION, CORPORATION	1	\$85,174.66	2.08%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE CORP	1	\$98,631.57	2.41%	0	\$0.00	NA	0	\$0
BANKTENNESSEE	1	\$88,746.67	2.17%	0	\$0.00	NA	0	\$0
CENTENNIAL HOME MORTGAGE LLC	1	\$99,868.31	2.44%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$97,193.90	2.37%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$104,168.77	2.54%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$487,973.24	11.91%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$95,773.72	2.34%	0	\$0.00	NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION	1	\$99,868.31	2.44%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,981.33	2.15%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,868.31	2.44%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPORATION	2	\$196,249.68	4.79%	0	\$0.00	NA	0	\$0
JP MORTGAGE GROUP	3	\$310,805.37	7.58%	0	\$0.00	NA	0	\$0
KANE MORTGAGE, INC	1	\$90,131.16	2.2%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,801.09	2.63%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,878.77	2.19%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$101,874.59	2.49%	0	\$0.00	NA	0	\$0
MHQ FINANCIAL SERVICES	1	\$89,889.34	2.19%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	1	\$91,079.90	2.22%	0	\$0.00	NA	0	\$0
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,858.41	2.68%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$97,735.50	2.38%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$86,182.17	2.1%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,563.45	2.53%	0	\$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$94,874.90	2.31%	0	\$0.00	NA	0	\$0
	1	\$103,863.05	2.53%	0	\$0.00	NA	0	\$0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	T. GRAHAM MORTGAGE INC	1	\$107,857.78	2.63%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$100,367.66	2.45%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	1	\$101,358.81	2.47%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$89,881.48	2.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,683.06	2.16%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,028.65	2.26%	0	\$0.00	NA	0	\$0
Total		42	\$4,098,309.59	100%	0	\$0.00		0	\$0
3138Y7VH2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,035.51	0.85%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$57,971.80	0.71%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$79,792.37	0.98%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$68,016.27	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$83,000.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$211,541.47	2.6%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$82,541.16	1.01%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$83,889.38	1.03%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$69,291.64	0.85%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,888.41	0.99%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, A CORPORATION	1	\$80,720.00	0.99%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	4	\$273,832.15	3.36%	0	\$0.00	NA	0	\$0
	CENNTENNIAL BANK, A CORPORATION	1	\$84,316.20	1.04%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$80,808.21	0.99%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$83,884.27	1.03%	0	\$0.00	NA	0	\$0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$81,245.87	1%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$84,800.00	1.04%	0	\$0.00	NA	0	\$0

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$155,602.50	1.91%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$78,092.26	0.96%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,911.83	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$136,643.78	1.68%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$75,897.62	0.93%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,484.81	1.03%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	2	\$153,810.42	1.89%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,588.47	1.04%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$63,911.83	0.79%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$78,269.43	0.96%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	3	\$209,447.41	2.57%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., CORPORAITON	1	\$65,359.83	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,896.68	0.92%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$64,914.40	0.8%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$1,782,271.28	21.9%	0	\$0.00	NA	0	\$0
	FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$82,536.13	1.01%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$80,169.29	0.98%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$159,784.13	1.96%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$69,508.35	0.85%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$137,900.19	1.69%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$70,413.32	0.87%	0	\$0.00	NA	0	\$0
	HURST REAL ESTATE INC	1	\$77,400.00	0.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPROATION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$55,926.26	0.69%	0	\$0.00	NA	0	\$0
	KEMBA CREDIT UNION INC	1	\$64,912.44	0.8%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE LLC	1	\$69,262.75	0.85%	0	\$0.00	NA	0	\$0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,841.09	0.74%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$79,899.35	0.98%	0	\$0.00	NA	0	\$0
		1	\$72,703.24	0.89%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,888.41	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGES & MORE, INC	1	\$80,546.41	0.99%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$64,910.45	0.8%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$49,937.10	0.61%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$78,500.00	0.96%	0	\$0.00	NA	0	\$0
	NORTH SATAET BANK, A CORPORATION	1	\$61,515.14	0.76%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$65,513.61	0.8%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$69,806.77	0.86%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$62,917.04	0.77%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$67,816.48	0.83%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$106,736.90	1.31%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$161,450.80	1.98%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$157,976.87	1.94%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$152,843.11	1.88%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$136,495.49	1.68%	0	\$0.00	NA	0	\$0
	THE PCA VALLEY BANK	1	\$68,409.80	0.84%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	2	\$121,518.82	1.49%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORAITON	1	\$65,281.19	0.8%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$80,389.09	0.99%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$60,718.10	0.75%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$72,807.38	0.89%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$66,075.19	0.84%	0	\$0.00	NA	0	\$0
Total		113	\$8,139,180.86	100%	0	\$0.00		0	\$0
3138Y7VJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$336,109.66	13.94%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$155,448.20	6.45%	0	\$0.00	NA	0	\$0
		1	\$156,879.97	6.51%	0	\$0.00	NA	0	\$0

	CATALYST LENDING, INC., A COLORADO CORPORATION								
	FARMERS STATE BANK, A CORPORATION	1	\$154,672.38	6.42%	0	\$0.00	NA	0	\$0
	FIVE STAR MORTGAGE	1	\$151,813.55	6.3%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$661,608.22	27.44%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$164,911.03	6.84%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,455.27	6.37%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,959.10	6.47%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$166,225.80	6.9%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$153,637.62	6.36%	0	\$0.00	NA	0	\$0
Total		15	\$2,410,720.80	100%	0	\$0.00		0	\$0
3138Y7VZ2	PROSPERITY HOME MORTGAGE, LLC	13	\$3,716,224.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,716,224.00	100%	0	\$0.00		0	\$0
3138Y7WP3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,140,000.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,140,000.43	100%	0	\$0.00		0	\$0
3138Y7WR9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,751,555.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,751,555.81	100%	0	\$0.00		0	\$0
3138Y7X23	ABC BANK	1	\$97,926.22	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$99,445.97	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,634.99	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$180,613.41	1.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$100,222.59	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,729.44	1.77%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$95,914.68	0.57%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,479.92	0.56%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	2	\$194,234.14	1.15%	0	\$0.00	NA	0	\$0
	BRIMFIELD BANK	1	\$94,869.12	0.56%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$483,254.96	2.86%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	4	\$393,177.85	2.32%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO INC	3	\$304,519.18	1.8%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,351.89	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,474.73	0.64%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	2	\$174,826.84	1.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	2	\$195,358.50	1.15%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO LLC	3	\$290,355.87	1.72%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$106,112.83	0.63%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$877,587.55	5.19%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,222.58	0.59%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$178,626.87	1.06%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$107,202.10	0.63%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$99,585.22	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$104,217.95	0.62%	0	\$0.00	NA	0	\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$196,998.78	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$186,679.45	1.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	5	\$469,955.88	2.78%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	2	\$189,093.99	1.12%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$109,197.75	0.65%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	9	\$884,464.19	5.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK & TRUST COMPANY	1	\$104,462.26	0.62%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$190,973.28	1.13%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,546.64	0.65%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$103,518.84	0.61%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$99,407.46	0.59%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$95,867.74	0.57%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	6	\$590,273.02	3.49%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$204,947.24	1.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$287,150.97	1.7%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	5	\$484,438.23	2.86%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$288,732.01	1.71%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	11	\$1,098,139.98	6.49%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$105,909.94	0.63%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK OF ROCKFORD	1	\$85,263.99	0.5%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORPORATION	1	\$89,213.98	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	2	\$179,739.88	1.06%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	2	\$207,421.83	1.23%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$392,656.06	2.32%	0	\$0.00	NA	0	\$0

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	\$1,074,551.90	6.35%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$668,137.15	3.95%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$100,184.17	0.59%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,759.49	0.55%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	3	\$317,509.80	1.88%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$104,475.17	0.62%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$286,876.80	1.7%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK	1	\$107,401.63	0.63%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$392,632.53	2.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$182,498.37	1.08%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$193,272.78	1.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$107,278.70	0.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$381,235.19	2.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,176,323.21	6.95%	0	\$0.00	NA	0	\$0
Total		173	\$16,917,135.68	100%	0	\$0.00		0	\$0
3138Y7X31	A & N MORTGAGE SERVICES, INC	5	\$1,033,070.46	1.13%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$126,449.99	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$369,489.54	0.4%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK	4	\$556,175.14	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$616,093.37	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$226,430.42	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$827,588.19	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$139,123.50	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$672,858.90	0.74%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$646,457.21	0.71%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	13	\$2,452,117.90	2.68%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$737,155.12	0.81%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	2	\$308,151.46	0.34%	0	\$0.00	NA	0	\$0
	BUSEY BANK	11	\$1,449,348.23	1.58%	0	\$0.00	NA	0	\$0
	C F FUNDING CORPORATON	1	\$184,738.64	0.2%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	4	\$504,225.18	0.55%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO INC	5	\$874,811.95	0.96%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$195,458.98	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,502.25	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$110,847.08	0.12%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	21	\$3,624,663.82	3.96%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$110,600.68	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	2	\$278,026.50	0.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO LLC	1	\$133,220.13	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$300,548.82	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$434,971.76	0.48%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,527.81	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	\$3,775,366.96	4.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,730.71	0.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,868.99	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	19	\$2,950,002.30	3.23%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	2	\$231,420.25	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$510,414.93	0.56%	0	\$0.00	NA	0	\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$293,923.06	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,250,700.23	1.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$136,879.57	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	4	\$472,418.52	0.52%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$118,143.87	0.13%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	49	\$7,967,017.98	8.71%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK & TRUST COMPANY	3	\$402,223.31	0.44%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$402,319.68	0.44%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$174,417.22	0.19%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$228,934.56	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	13	\$1,948,285.97	2.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$380,660.20	0.42%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	11	\$1,715,470.52	1.88%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$261,903.71	0.29%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	24	\$4,141,129.85	4.53%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$199,460.21	0.22%	0	\$0.00	NA	0	\$0

MARINE BANK	2	\$237,326.82	0.26%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	17	\$2,803,361.63	3.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$407,644.72	0.45%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	14	\$2,151,724.40	2.35%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	2	\$310,679.39	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	19	\$2,696,195.09	2.95%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	3	\$457,021.09	0.5%	0	\$0.00	NA	0	\$0
NORTH SHORE TRUST & SAVINGS	2	\$288,311.12	0.32%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$561,242.84	0.61%	0	\$0.00	NA	0	\$0
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$402,347.31	0.44%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORPORATION	7	\$1,206,953.77	1.32%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	4	\$697,121.19	0.76%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, N.A	2	\$245,744.04	0.27%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	16	\$2,901,251.50	3.17%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	10	\$1,516,882.29	1.66%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$325,594.31	0.36%	0	\$0.00	NA	0	\$0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	\$2,178,274.36	2.38%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$879,955.84	0.96%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,862,463.12	2.04%	0	\$0.00	NA	0	\$0
PULASKI BANK	2	\$313,978.27	0.34%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$419,049.23	0.46%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	1	\$113,368.38	0.12%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$300,499.85	0.33%	0	\$0.00	NA	0	\$0
SOY CAPITAL BANK & TRUST COMPANY	1	\$111,845.70	0.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	5	\$609,967.59	0.67%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$355,824.26	0.39%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$701,647.83	0.77%	0	\$0.00	NA	0	\$0
STILLMAN BANCCORP N.A	1	\$125,327.10	0.14%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC	2	\$433,045.37	0.47%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	8	\$1,447,701.83	1.58%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST COMPANY	12	\$1,768,288.88	1.93%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$613,530.97	0.67%	0	\$0.00	NA	0	\$0
TRIUMPH COMMUNITY BANK NA	2	\$265,419.22	0.29%	0	\$0.00	NA	0	\$0

	US BANK, NATIONAL ASSOCIATION	16	\$2,621,397.06	2.87%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,113,748.57	1.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	11	\$1,556,700.10	1.7%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	\$11,330,136.21	12.35%	0	\$0.00	NA	0	\$0
Total		582	\$91,460,916.88	100%	0	\$0.00		0	\$0
3138Y7X49	BRIMFIELD BANK	1	\$72,225.28	4.37%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$203,067.95	12.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$70,724.76	4.28%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$72,275.95	4.37%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$31,221.08	1.89%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	4	\$204,403.22	12.37%	0	\$0.00	NA	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$61,448.21	3.72%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$178,352.18	10.8%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$109,615.37	6.63%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$61,522.50	3.72%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$48,877.60	2.96%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$139,428.36	8.44%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,718.73	4.34%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$77,704.44	4.7%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$44,442.72	2.69%	0	\$0.00	NA	0	\$0
	VALLEY BANK	2	\$133,539.14	8.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,534.10	4.35%	0	\$0.00	NA	0	\$0
Total		28	\$1,652,101.59	100%	0	\$0.00		0	\$0
3138Y7X56	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,754.96	5.7%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$215,493.46	12.97%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$109,722.67	6.61%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$107,129.21	6.45%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	2	\$272,710.70	16.42%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$107,228.97	6.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$108,336.02	6.52%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$108,836.01	6.55%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,136.36	7.17%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$272,929.21	16.43%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$144,786.55	8.72%	0	\$0.00	NA	0	\$0

Total			14	\$1,661,064.12	100%	0	\$0.00		0	\$0
3138Y7X72	CHELSEA GROTON BANK	1	\$183,997.06	8.37%	0	\$0.00	NA	0	\$0	
	LIBERTY BANK	3	\$685,671.09	31.19%	0	\$0.00	NA	0	\$0	
	PEOPLE'S UNITED BANK	2	\$328,838.59	14.96%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,512.07	6.57%	0	\$0.00	NA	0	\$0	
	VILLAGE MORTGAGE COMPANY	1	\$157,440.78	7.16%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A	1	\$109,819.19	4.99%	0	\$0.00	NA	0	\$0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$588,381.27	26.76%	0	\$0.00	NA	0	\$0	
Total			11	\$2,198,660.05	100%	0	\$0.00		0	\$0
3138Y7X80	PEOPLE'S UNITED BANK	3	\$552,028.86	41.75%	0	\$0.00	NA	0	\$0	
	ROCKVILLE BANK	1	\$170,681.85	12.91%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	1	\$108,483.87	8.2%	0	\$0.00	NA	0	\$0	
	UNITED BANK	2	\$364,665.05	27.58%	0	\$0.00	NA	0	\$0	
	VILLAGE MORTGAGE COMPANY	1	\$126,499.99	9.56%	0	\$0.00	NA	0	\$0	
Total			8	\$1,322,359.62	100%	0	\$0.00		0	\$0
3138Y7XZ0	ALLIED FIRST BANK	1	\$82,571.44	0.42%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$539,320.42	2.72%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST COMPANY, NA	3	\$193,914.99	0.98%	0	\$0.00	NA	0	\$0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,474.49	0.41%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	3	\$158,358.67	0.8%	0	\$0.00	NA	0	\$0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$460,538.95	2.32%	0	\$0.00	NA	0	\$0	
	BLUELEAF LENDING LLC	4	\$237,517.77	1.2%	0	\$0.00	NA	0	\$0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$149,716.80	0.75%	0	\$0.00	NA	0	\$0	
	BNC NATIONAL BANK	1	\$59,370.66	0.3%	0	\$0.00	NA	0	\$0	
	BUSEY BANK	15	\$988,464.54	4.98%	0	\$0.00	NA	0	\$0	
	CALIBER HOME LOANS INC	5	\$344,748.98	1.74%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO INC	5	\$360,114.04	1.81%	0	\$0.00	NA	0	\$0	
	COMPASS MORTGAGE INC	1	\$79,568.59	0.4%	0	\$0.00	NA	0	\$0	
	CORNERSTONE MORTGAGE INC	5	\$317,662.99	1.6%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION CO LLC	4	\$302,859.90	1.53%	0	\$0.00	NA	0	\$0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,552.00	0.42%	0	\$0.00	NA	0	\$0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$441,099.54	2.22%	0	\$0.00	NA	0	\$0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,313.67	0.34%	0	\$0.00	NA	0	\$0	

FIRST CENTENNIAL MORTGAGE CORP	4	\$265,952.62	1.34%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	3	\$210,722.75	1.06%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$75,391.31	0.38%	0	\$0.00	NA	0	\$0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	5	\$320,239.19	1.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$438,994.02	2.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$42,327.62	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	15	\$887,317.33	4.47%	0	\$0.00	NA	0	\$0
FIRSTCO MORTGAGE CORP	1	\$68,128.90	0.34%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$61,515.14	0.31%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	2	\$109,916.75	0.55%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	9	\$573,426.33	2.89%	0	\$0.00	NA	0	\$0
HEARTLAND BANK & TRUST COMPANY	2	\$95,752.47	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$57,420.78	0.29%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$113,123.83	0.57%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$35,950.40	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK N.A	4	\$227,945.33	1.15%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$263,197.93	1.33%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	8	\$481,966.97	2.43%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST	1	\$81,673.92	0.41%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$73,493.89	0.37%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	2	\$118,583.92	0.6%	0	\$0.00	NA	0	\$0
MARINE BANK	7	\$442,343.95	2.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	7	\$379,402.61	1.91%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$44,379.90	0.22%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	6	\$278,888.87	1.4%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$484,424.61	2.44%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$77,078.96	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$76,912.85	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	20	\$1,315,000.94	6.62%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$64,266.10	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST BANK OF ROCKFORD	6	\$354,225.04	1.78%	0	\$0.00	NA	0	\$0
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$81,392.68	0.41%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORPORATION	1	\$74,098.24	0.37%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, N.A	3	\$152,603.87	0.77%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	4	\$298,965.14	1.51%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$36,600.94	0.18%	0	\$0.00	NA	0	\$0
PNC MORTGAGE A DIVISION OF PNC	20	\$1,345,385.44	6.78%	0	\$0.00	NA	0	\$0

	BANK, NATIONAL ASSO								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,856.96	0.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$392,744.41	1.98%	0	\$0.00	NA	0	\$0
	PULASKI BANK	6	\$393,700.72	1.98%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$80,136.98	0.4%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$322,086.69	1.62%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	3	\$194,301.93	0.98%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,385.19	0.4%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$103,157.67	0.52%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$166,231.38	0.84%	0	\$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	1	\$51,600.22	0.26%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$64,628.84	0.33%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	5	\$327,853.04	1.65%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$445,115.33	2.24%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK NA	4	\$292,885.19	1.48%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	11	\$539,230.34	2.72%	0	\$0.00	NA	0	\$0
	VALLEY BANK	2	\$134,111.40	0.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$133,036.43	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$172,400.11	0.87%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$850,082.41	4.27%	0	\$0.00	NA	0	\$0
Total		312	\$19,853,725.22	100%	0	\$0.00			0
3138Y7Y71	NATIONSTARMORTGAGE	16	\$1,088,708.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,088,708.70	100%	0	\$0.00			0
3138Y7Y89	AMERISAVE MORTGAGE CORPORATION	1	\$153,423.48	2.77%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	2	\$558,242.26	10.09%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,059.69	3.38%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$539,665.94	9.76%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$169,760.48	3.07%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$544,000.00	9.84%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$254,648.68	4.6%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$1,817,794.17	32.87%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$437,396.55	7.91%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$349,447.89	6.32%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$319,159.50	5.77%	0	\$0.00	NA	0	\$0
Total		21	\$5,530,598.64	100%	0	\$0.00		0	\$0
3138Y7Y97	ACOPIA LLC	1	\$240,197.42	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$246,881.80	1.32%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO. INC	1	\$436,920.71	2.33%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$243,000.00	1.3%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$379,499.60	2.03%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$531,299.43	2.84%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$504,000.00	2.69%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	51	\$15,251,178.20	81.48%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$241,416.67	1.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$269,644.45	1.44%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$374,317.55	2%	0	\$0.00	NA	0	\$0
Total		62	\$18,718,355.83	100%	0	\$0.00		0	\$0
3138Y7Z21	CHURCHILL MORTGAGE CORPORATION	8	\$1,104,831.93	29.32%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$144,392.52	3.83%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,600.00	3.55%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	14	\$1,957,569.93	51.94%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,444.24	3.43%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	3.96%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,365.18	3.97%	0	\$0.00	NA	0	\$0
Total		27	\$3,768,568.98	100%	0	\$0.00		0	\$0
3138Y7Z39	AMERISAVE MORTGAGE CORPORATION	2	\$317,649.94	8.16%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,161,345.74	29.83%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$167,289.00	4.3%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$1,788,111.68	45.93%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$157,000.00	4.03%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$151,050.00	3.88%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$151,000.00	3.87%	0	\$0.00	NA	0	\$0

Total			24	\$3,893,446.36	100%	0	\$0.00		0	\$0
3138Y7Z47	ACOPIA LLC	1	\$183,236.91	0.59%	0	\$0.00	NA	0	\$0	
	ALLEN TATE MORTGAGE SERVICES INC	1	\$237,380.82	0.76%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE LTD	1	\$176,855.94	0.57%	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE INC	1	\$190,620.00	0.61%	0	\$0.00	NA	0	\$0	
	AMERIS BANK	1	\$223,042.38	0.72%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,061,590.97	3.4%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK	1	\$181,229.74	0.58%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	9	\$1,972,646.99	6.32%	0	\$0.00	NA	0	\$0	
	CROSSCOUNTRY MORTGAGE INC	1	\$184,439.13	0.59%	0	\$0.00	NA	0	\$0	
	FIRST INDEPENDENCE BANK	1	\$223,957.73	0.72%	0	\$0.00	NA	0	\$0	
	FLORIDA CAPITAL BANK N.A	3	\$792,600.61	2.54%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,000.00	0.8%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$413,264.94	1.32%	0	\$0.00	NA	0	\$0	
	LEADERONE FINANCIAL CORPORATION	1	\$242,967.36	0.78%	0	\$0.00	NA	0	\$0	
	MORIA DEVELOPMENT INC	7	\$1,894,331.98	6.07%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	73	\$19,490,060.46	62.49%	0	\$0.00	NA	0	\$0	
	PIKE CREEK MORTGAGE SERVICES INC	3	\$661,400.00	2.12%	0	\$0.00	NA	0	\$0	
	R M K FINANCIAL CORP	1	\$468,030.92	1.5%	0	\$0.00	NA	0	\$0	
	RELIANCE FIRST CAPITAL LLC	1	\$397,500.00	1.27%	0	\$0.00	NA	0	\$0	
	SIRVA MORTGAGE INC	2	\$424,615.35	1.36%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE BANKERS INC	2	\$464,017.77	1.49%	0	\$0.00	NA	0	\$0	
	VAN DYK MORTGAGE CORPORATION	2	\$434,888.47	1.39%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$624,214.77	2.01%	0	\$0.00	NA	0	\$0	
Total			120	\$31,190,893.24	100%	0	\$0.00		0	\$0
3138Y7Z54	CBC NATIONAL BANK	1	\$77,000.00	0.98%	0	\$0.00	NA	0	\$0	
	LEADERONE FINANCIAL CORPORATION	1	\$74,692.11	0.95%	0	\$0.00	NA	0	\$0	
	MORIA DEVELOPMENT INC	1	\$59,761.13	0.76%	0	\$0.00	NA	0	\$0	
	MORTGAGE SERVICES III LLC	1	\$54,778.78	0.69%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	102	\$7,461,223.96	94.64%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	2	\$106,352.82	1.35%	0	\$0.00	NA	0	\$0	
	VICTORIAN FINANCE LLC	1	\$50,193.10	0.63%	0	\$0.00	NA	0	\$0	
Total			109	\$7,884,001.90	100%	0	\$0.00		0	\$0

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3138Y7Z62	AMERICAN EQUITY MORTGAGE INC	1	\$100,562.00	0.75%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$183,550.00	1.36%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$88,343.24	0.66%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$106,032.92	0.79%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	130	\$12,670,443.45	94.18%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$95,522.12	0.71%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$104,577.67	0.78%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	0.77%	0	\$0.00	NA	0	\$0
Total		138	\$13,454,031.40	100%	0	\$0.00		0	\$0
3138Y7Z70	AMERICAN EQUITY MORTGAGE INC	1	\$122,007.28	1.63%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$124,481.60	1.66%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,585.91	1.5%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$114,359.38	1.53%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	55	\$6,437,481.93	85.88%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	2	\$229,554.12	3.06%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$115,542.00	1.54%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0
Total		64	\$7,496,012.22	100%	0	\$0.00		0	\$0
3138Y7Z88	ACOPIA LLC	1	\$135,447.35	1.22%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,200.00	1.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$142,220.82	1.28%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$139,425.26	1.26%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$143,265.46	1.29%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$142,412.95	1.29%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	75	\$10,240,270.04	92.48%	0	\$0.00	NA	0	\$0
Total		81	\$11,074,241.88	100%	0	\$0.00		0	\$0
3138Y7Z96	AMERICAN EQUITY MORTGAGE INC	1	\$174,274.24	2.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,782.58	1.75%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,500.00	2%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$162,450.00	1.9%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$163,319.86	1.91%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	47	\$7,592,952.75	88.59%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	1.82%	0	\$0.00	NA	0	\$0
Total		53	\$8,571,079.43	100%	0	\$0.00		0	\$0

3138Y7ZA3	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,534.50	6.98%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$2,632,331.39	93.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,829,865.89	100%	0	\$0.00			0
3138Y7ZB1	AMCAP MORTGAGE LTD	1	\$132,729.98	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$274,166.93	0.9%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$280,273.74	0.92%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,334.03	0.45%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	8	\$1,127,875.82	3.71%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,072,336.52	3.53%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$256,711.51	0.84%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,299.97	0.49%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$127,831.44	0.42%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,835.23	0.42%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC	2	\$271,524.86	0.89%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$530,161.09	1.74%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	4	\$577,894.96	1.9%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$135,671.11	0.45%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	4	\$562,360.13	1.85%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	5	\$645,303.56	2.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	2	\$274,799.54	0.9%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	155	\$21,380,327.75	70.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$146,400.00	0.48%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$134,985.00	0.44%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$126,240.97	0.42%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$147,028.36	0.48%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$699,644.13	2.3%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$134,822.22	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$142,811.69	0.47%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$264,849.62	0.87%	0	\$0.00	NA	0	\$0
Total		221	\$30,417,320.16	100%	0	\$0.00			0

3138Y7ZC9	NATIONSTARMORTGAGE	9	\$1,228,732.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,228,732.75	100%	0	\$0.00			0
3138Y7ZD7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$158,990.36	0.55%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$473,758.68	1.65%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$324,562.01	1.13%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,756.33	0.6%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$334,886.22	1.17%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$516,362.45	1.8%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$654,197.95	2.28%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	3	\$484,907.26	1.69%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC	1	\$152,250.00	0.53%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$155,398.13	0.54%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,513.62	0.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$160,333.74	0.56%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	7	\$1,107,638.05	3.86%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$158,790.62	0.55%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	3	\$479,866.72	1.67%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	1	\$166,036.00	0.58%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	126	\$20,359,501.75	70.92%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$157,791.94	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,419.91	1.13%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$154,201.25	0.54%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$174,538.24	0.61%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$335,444.39	1.17%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	3	\$471,309.92	1.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$153,900.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$150,432.00	0.52%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	4	\$613,353.88	2.12%	0	\$0.00	NA	0	\$0
Total		178	\$28,709,641.42	100%	0	\$0.00			0
3138Y7ZE5	NATIONSTARMORTGAGE	11	\$1,777,462.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,777,462.46	100%	0	\$0.00			0

3138Y7ZF2	AMERIS BANK	1	\$82,654.71	0.83%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$84,455.00	0.84%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,422.95	0.65%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$45,778.89	0.46%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$68,598.47	0.68%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$231,195.60	2.31%	0	\$0.00	NA	0	\$0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$75,877.08	0.76%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$59,926.23	0.6%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$158,829.67	1.59%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	2	\$131,040.04	1.31%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$73,613.98	0.73%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$60,800.00	0.61%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$138,815.35	1.39%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$157,522.32	1.57%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$75,899.92	0.76%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	110	\$8,027,477.09	80.13%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$79,779.17	0.8%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$77,227.24	0.77%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$39,950.82	0.4%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$84,263.89	0.84%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$64,514.93	0.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$135,046.01	1.33%	0	\$0.00	NA	0	\$0
Total		139	\$10,018,689.36	100%	0	\$0.00		0	\$0
3138Y7ZG0	CARRINGTON MORTGAGE SERVICES LLC	1	\$63,842.30	2.9%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$67,919.60	3.09%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$65,039.35	2.96%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$2,003,701.64	91.05%	0	\$0.00	NA	0	\$0
Total		31	\$2,200,502.89	100%	0	\$0.00		0	\$0
3138Y7ZH8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,719.51	1.15%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,865.68	1.16%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$104,456.22	1.19%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	1	\$108,964.74	1.24%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,859.91	1.19%	0	\$0.00	NA	0	\$0
	CLIFFCO INC	1	\$107,857.78	1.23%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL INC	1	\$87,886.73	1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$103,859.91	1.19%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$107,721.42	1.23%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	76	\$7,618,276.20	86.99%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$106,970.00	1.22%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$105,172.82	1.21%	0	\$0.00	NA	0	\$0
Total		87	\$8,757,610.92	100%	0	\$0.00		0	\$0
3138Y7ZJ4	ACOPIA LLC	1	\$104,374.44	0.88%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	120	\$11,739,417.98	99.12%	0	\$0.00	NA	0	\$0
Total		121	\$11,843,792.42	100%	0	\$0.00		0	\$0
3138Y7ZK1	ACOPIA LLC	1	\$112,890.71	2.16%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$341,838.32	6.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$230,681.75	4.41%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	3	\$363,989.80	6.95%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,531.34	2.28%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	6	\$709,950.91	13.56%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$345,772.95	6.6%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,334.67	2.28%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,234.98	2.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$463,149.54	8.85%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	3	\$352,940.70	6.74%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$575,081.00	10.99%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$119,178.03	2.28%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,833.29	2.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$241,884.68	4.62%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$82,050.50	1.57%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$226,387.66	4.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	4	\$474,329.85	9.06%	0	\$0.00	NA	0	\$0
Total		45	\$5,235,060.68	100%	0	\$0.00		0	\$0

3138Y7ZL9	ACOPIA LLC	1	\$116,845.93	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,543.97	0.72%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$124,691.92	0.78%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$119,838.36	0.75%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$119,513.31	0.75%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$115,743.88	0.72%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$227,569.83	1.42%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$231,220.07	1.44%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$471,386.92	2.94%	0	\$0.00	NA	0	\$0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,838.36	0.75%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$123,836.71	0.77%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,491.87	1.5%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$122,641.93	0.77%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,831.62	0.78%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	3	\$361,730.23	2.26%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	105	\$12,350,523.20	77.15%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$111,200.00	0.69%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,143.34	0.78%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$113,692.32	0.71%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,598.89	0.72%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$114,726.50	0.72%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$227,724.51	1.42%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$116,842.40	0.73%	0	\$0.00	NA	0	\$0
Total		136	\$16,008,176.07	100%	0	\$0.00		0	\$0
3138Y7ZM7	NATIONSTARMORTGAGE	19	\$2,267,299.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,267,299.97	100%	0	\$0.00		0	\$0
3138Y7ZN5	INTERCONTINENTAL CAPITAL GROUP INC	1	\$421,559.42	9.93%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$1,561,479.75	36.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$453,000.00	10.67%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,081,721.19	25.47%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	2	\$729,000.00	17.16%	0	\$0.00	NA	0	\$0
Total		12	\$4,246,760.36	100%	0	\$0.00		0	\$0

3138Y7ZP0	NATIONSTARMORTGAGE	5	\$1,053,115.96	69.44%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$463,442.48	30.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,516,558.44	100%	0	\$0.00			0
3138Y7ZQ8	NATIONSTARMORTGAGE	16	\$3,870,028.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,870,028.30	100%	0	\$0.00			0
3138Y7ZR6	NATIONSTARMORTGAGE	19	\$4,456,643.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,456,643.39	100%	0	\$0.00			0
3138Y7ZS4	NATIONSTARMORTGAGE	18	\$4,846,700.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,846,700.69	100%	0	\$0.00			0
3138Y7ZT2	LEADERONE FINANCIAL CORPORATION	1	\$208,724.78	5.21%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$3,796,085.11	94.79%	0	\$0.00	NA	0	\$0
Total		14	\$4,004,809.89	100%	0	\$0.00			0
3138Y7ZU9	NATIONSTARMORTGAGE	7	\$1,760,139.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,760,139.44	100%	0	\$0.00			0
3138Y7ZV7	NATIONSTARMORTGAGE	8	\$1,915,349.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,915,349.02	100%	0	\$0.00			0
3138Y7ZW5	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,407,554.35	3.74%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$336,844.78	0.9%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$333,550.00	0.89%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,684,707.51	4.48%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$287,381.62	0.76%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$455,128.88	1.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	5	\$1,180,461.14	3.14%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$559,262.56	1.49%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	3	\$850,294.50	2.26%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$175,638.62	0.47%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$180,500.00	0.48%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$556,045.74	1.48%	0	\$0.00	NA	0	\$0

	LOANSTAR HOME LOANS LLC	5	\$1,423,283.44	3.78%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	6	\$1,459,601.66	3.88%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	96	\$24,917,482.24	66.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$267,662.82	0.71%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$1,132,319.16	3.01%	0	\$0.00	NA	0	\$0
Total		140	\$37,610,719.02	100%	0	\$0.00			0
3138Y7ZY1	AMCAP MORTGAGE LTD	1	\$117,301.45	5.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$364,967.27	16.07%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$240,493.82	10.59%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$120,000.00	5.28%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	3	\$362,574.22	15.97%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$707,200.33	31.14%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$242,698.51	10.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,509.07	5.09%	0	\$0.00	NA	0	\$0
Total		19	\$2,270,744.67	100%	0	\$0.00			0
3138Y7ZZ8	AMERISAVE MORTGAGE CORPORATION	1	\$77,669.89	3.27%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$87,976.09	3.71%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$578,190.62	24.35%	0	\$0.00	NA	0	\$0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$104,500.00	4.4%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$104,000.00	4.38%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$1,178,482.98	49.64%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$80,000.00	3.37%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$163,394.50	6.88%	0	\$0.00	NA	0	\$0
Total		26	\$2,374,214.08	100%	0	\$0.00			0
3138Y82F6	WEBSTER BANK, N.A	23	\$5,322,612.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,322,612.15	100%	0	\$0.00			0
3138Y82G4	WEBSTER BANK, N.A	20	\$4,745,317.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,745,317.83	100%	0	\$0.00			0
3138Y82H2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$1,878,730.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,878,730.44	100%	0	\$0.00			0

3138Y82J8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,053,981.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,053,981.94	100%	0	\$0.00			0
3138Y82K5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,077,221.97	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,077,221.97	100%	0	\$0.00			0
3138Y82L3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$4,241,653.19	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,241,653.19	100%	0	\$0.00			0
3138Y82M1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$5,851,661.42	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,851,661.42	100%	0	\$0.00			0
3138Y82N9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	49	\$14,717,007.86	100%	0	\$0.00	NA	0	\$0
Total			49	\$14,717,007.86	100%	0	\$0.00			0
3138Y82P4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,405,210.24	100%	0	\$0.00	NA	0	\$0
Total			52	\$16,405,210.24	100%	0	\$0.00			0
3138Y82Q2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$10,080,766.62	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,080,766.62	100%	0	\$0.00			0
3138Y82R0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$2,766,482.22	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,766,482.22	100%	0	\$0.00			0
3138Y82S8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,063,779.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,779.52	100%	0	\$0.00			0
3138Y82T6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,763,368.08	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,763,368.08	100%	0	\$0.00			0
3138Y82U3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,089,622.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,089,622.67	100%	0	\$0.00			0
3138Y82V1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,787,246.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,787,246.57	100%	0	\$0.00			0

3138Y82W9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	60	\$17,780,847.35	100%	0	\$0.00	NA	0	\$0
Total		60	\$17,780,847.35	100%	0	\$0.00			0
3138Y82X7	COMPASS BANK	10	\$2,892,435.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,892,435.00	100%	0	\$0.00			0
3138Y83T5	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	6.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	15	\$1,952,093.71	61.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$279,412.45	8.84%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$160,000.00	5.06%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$552,564.54	17.5%	0	\$0.00	NA	0	\$0
Total		21	\$3,159,070.70	100%	0	\$0.00			0
3138Y83U2	FREEDOM MORTGAGE CORPORATION	13	\$1,749,893.51	85.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$146,775.00	7.17%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	7.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,046,668.51	100%	0	\$0.00			0
3138Y83V0	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$413,393.62	6.67%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$211,084.51	3.41%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$196,157.80	3.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,443.29	2.88%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,266.65	6.11%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$386,839.13	6.25%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$930,796.22	15.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	3.22%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$138,789.22	2.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$348,503.72	5.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,019.66	19.62%	0	\$0.00	NA	0	\$0

	RMC MORTGAGE CORPORATION	2	\$692,311.85	11.18%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$904,487.27	14.59%	0	\$0.00	NA	0	\$0
Total		21	\$6,193,229.27	100%	0	\$0.00			0
3138Y83W8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,801.62	11.95%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,092.40	4.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$734,826.99	32.41%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$309,172.58	13.64%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$298,704.49	13.18%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$328,574.94	14.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,890.31	9.69%	0	\$0.00	NA	0	\$0
Total		9	\$2,267,063.33	100%	0	\$0.00			0
3138Y83X6	AMCAP MORTGAGE LTD	1	\$415,270.61	6.49%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,499.51	2.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,162.86	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,972.29	6.72%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,356.71	2.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$552,651.15	8.63%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$333,582.23	5.21%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	2.8%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$415,252.97	6.49%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,185.95	1.91%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$202,348.68	3.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$535,130.61	8.36%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$261,886.94	4.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$664,377.54	10.38%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$413,500.66	6.46%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY INC	2	\$712,342.49	11.13%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$345,659.50	5.4%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,576.79	1.56%	0	\$0.00	NA	0	\$0
	SPURR MORTGAGE CORPORATION	1	\$273,584.24	4.26%	0	\$0.00	NA	0	\$0
Total		26	\$6,401,579.94	100%	0	\$0.00		0	\$0
3138Y83Y4	1ST CAPITAL MORTGAGE LLC	1	\$202,140.87	4.87%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$152,159.84	3.67%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$172,267.83	4.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,534.53	3.6%	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.20	3.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$318,645.71	7.68%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,152.13	2.82%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$288,374.37	6.95%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$246,483.96	5.94%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$691,075.42	16.66%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$257,665.96	6.21%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,048.98	5.45%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$235,011.27	5.66%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,622.68	2.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,076.05	4.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$172,456.11	4.16%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$283,053.98	6.82%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$228,249.91	5.51%	0	\$0.00	NA	0	\$0
Total		19	\$4,148,850.80	100%	0	\$0.00		0	\$0
3138Y83Z1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,711.53	4.25%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$337,816.90	21.21%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$396,776.73	24.91%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$226,937.42	14.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,313.33	13.64%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$346,336.91	21.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,592,892.82	100%	0	\$0.00		0	\$0

3138Y84A5	FREEDOM MORTGAGE CORPORATION	4	\$1,419,413.79	74.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$163,350.00	8.55%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$129,000.00	6.75%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$199,225.13	10.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,910,988.92	100%	0	\$0.00		0	\$0
3138Y84B3	ACE MORTGAGE LOAN CORP	1	\$315,961.01	23.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$207,500.00	15.17%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$142,811.69	10.44%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$256,000.00	18.72%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$103,869.15	7.59%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$149,802.47	10.95%	0	\$0.00	NA	0	\$0
	VINTAGE LENDING	1	\$191,658.55	14.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,367,602.87	100%	0	\$0.00		0	\$0
3138Y84C1	FREEDOM HOME MORTGAGE CORPORATION	2	\$371,524.80	26.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$848,626.58	60.92%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$172,777.30	12.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,392,928.68	100%	0	\$0.00		0	\$0
3138Y84D9	ACOPIA, LLC	1	\$324,542.08	4.41%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,896.86	2.96%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,361.36	5.59%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,586.68	4.07%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$244,912.11	3.33%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$376,492.17	5.11%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$572,420.21	7.77%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$310,081.75	4.21%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,386.95	2.64%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,927.81	3.75%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$624,138.92	8.47%	0	\$0.00	NA	0	\$0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.65%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$881,009.73	11.96%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$592,782.17	8.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,494.87	5.08%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,696.90	2.98%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$659,360.63	8.95%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$369,382.55	5.02%	0	\$0.00	NA	0	\$0
Total		22	\$7,364,912.04	100%	0	\$0.00		0	\$0
3138Y84E7	ACOPIA, LLC	1	\$342,427.58	5.91%	0	\$0.00	NA	0	\$0
	AFG MORTGAGE	1	\$415,848.94	7.18%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	4.07%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,706.83	6.8%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$288,102.52	4.97%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$314,566.02	5.43%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$345,134.47	5.96%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$259,641.79	4.48%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$274,240.91	4.74%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$286,805.00	4.95%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,366.90	8.1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$220,800.00	3.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,458.95	6.62%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,128.73	2.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,739.53	4.74%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$132,612.89	2.29%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,628.85	4.43%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$763,302.41	13.2%	0	\$0.00	NA	0	\$0
Total		21	\$5,791,512.32	100%	0	\$0.00		0	\$0

3138Y84F4	ACOPIA, LLC	1	\$233,147.06	3.45%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,338.81	2.64%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$837,695.54	12.38%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,672.25	2.33%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$143,620.03	2.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,742.90	2.92%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$175,528.88	2.59%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$987,567.62	14.59%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	2.96%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$461,597.96	6.82%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$458,463.62	6.78%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$224,406.31	3.32%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,420.30	4.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.64	5.17%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$303,696.53	4.49%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$171,259.27	2.53%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$581,584.01	8.59%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,616.88	11.87%	0	\$0.00	NA	0	\$0
Total		28	\$6,766,927.61	100%	0	\$0.00		0	\$0
3138Y84G2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,136.33	13.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,577.43	37.88%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$378,264.44	25.79%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$333,567.84	22.75%	0	\$0.00	NA	0	\$0

Total			5	\$1,466,546.04	100%	0	\$0.00		0	\$0
3138Y84H0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$269,910.00	3.26%	0	\$0.00	NA	0	\$0	
	ARIZONA LENDING SOURCE, INC	1	\$242,250.00	2.92%	0	\$0.00	NA	0	\$0	
	EFINITY FINANCIAL INC	1	\$196,728.59	2.37%	0	\$0.00	NA	0	\$0	
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,000.00	2.05%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	14	\$2,600,010.00	31.36%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$95,000.00	1.15%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$474,332.06	5.72%	0	\$0.00	NA	0	\$0	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$557,248.37	6.72%	0	\$0.00	NA	0	\$0	
	HOME MORTGAGE SOLUTIONS,INC	1	\$83,000.00	1%	0	\$0.00	NA	0	\$0	
	ILOANMASTER INC	1	\$315,000.00	3.8%	0	\$0.00	NA	0	\$0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$225,000.00	2.71%	0	\$0.00	NA	0	\$0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,800.00	2.08%	0	\$0.00	NA	0	\$0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$415,439.64	5.01%	0	\$0.00	NA	0	\$0	
	N A NATIONWIDE MORTGAGE	1	\$380,974.39	4.6%	0	\$0.00	NA	0	\$0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	2.9%	0	\$0.00	NA	0	\$0	
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0	
	RUEDY & STITES ADVERTISING COMPANY	1	\$162,775.00	1.96%	0	\$0.00	NA	0	\$0	
	SEMINOLE MONEYTREE INC	1	\$69,000.00	0.83%	0	\$0.00	NA	0	\$0	
	STRATEGIC MORTGAGE, LLC	1	\$185,600.00	2.24%	0	\$0.00	NA	0	\$0	
	TCF NATIONAL BANK	6	\$910,375.00	10.98%	0	\$0.00	NA	0	\$0	
	VATRENI, INC	1	\$384,200.00	4.65%	0	\$0.00	NA	0	\$0	
Total			40	\$8,289,643.05	100%	0	\$0.00		0	\$0
3138Y84J6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	4.62%	0	\$0.00	NA	0	\$0	
	1ST UNITED HOME LOANS, LLC	1	\$192,000.00	2.61%	0	\$0.00	NA	0	\$0	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0	
	BANKERS CHOICE MORTGAGE CORP	1	\$217,550.00	2.96%	0	\$0.00	NA	0	\$0	
	CALIFORNIA HOME SOLUTION INC	1	\$384,000.00	5.22%	0	\$0.00	NA	0	\$0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$516,833.86	7.03%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,047,697.14	14.25%	0	\$0.00	NA	0	\$0	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	1.47%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$965,245.00	13.13%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$320,000.00	4.35%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$53,227.94	0.72%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$134,826.22	1.83%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	2.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	3.89%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$215,366.02	2.93%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$169,500.00	2.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	1.43%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$160,550.00	2.18%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$228,000.00	3.1%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	7	\$1,020,964.12	13.89%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	1	\$247,500.00	3.37%	0	\$0.00	NA	0	\$0
Total		35	\$7,352,542.30	100%	0	\$0.00		0	\$0
3138Y84K3	ACOPIA, LLC	2	\$459,760.70	4.53%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$296,000.00	2.92%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$313,133.25	3.09%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$265,641.69	2.62%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$471,854.57	4.65%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$584,960.98	5.76%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$231,687.49	2.28%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	7	\$2,358,971.20	23.25%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,385.39	3.03%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$366,194.79	3.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,283.58	5.12%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY INC	1	\$182,400.00	1.8%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$617,647.87	6.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,733,221.46	17.08%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$185,500.00	1.83%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$913,279.85	8.99%	0	\$0.00	NA	0	\$0
Total		33	\$10,146,922.82	100%	0	\$0.00		0	\$0
3138Y84L1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$672,450.87	9.25%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$344,395.89	4.74%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$219,000.00	3.01%	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$383,337.53	5.27%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	5	\$1,553,077.36	21.36%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	3.5%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$524,324.21	7.21%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$187,264.10	2.58%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$557,520.98	7.67%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$283,317.33	3.9%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$118,850.28	1.63%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	2	\$720,836.72	9.91%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$249,685.46	3.43%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$244,000.00	3.36%	0	\$0.00	NA	0	\$0
	PRICE MORTGAGE GROUP LLC	1	\$199,736.63	2.75%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,955.83	7.99%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$177,765.60	2.44%	0	\$0.00	NA	0	\$0
Total		25	\$7,271,218.79	100%	0	\$0.00		0	\$0
3138Y84M9	ALLIANCE WEST MORTGAGE, INC	1	\$322,000.00	9.56%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,895,602.76	56.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$424,225.48	12.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$204,850.00	6.08%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,800.00	6.88%	0	\$0.00	NA	0	\$0

		RLM MORTGAGE LLC	1	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$184,085.46	5.47%	0	\$0.00	NA	0	\$0
Total			15	\$3,367,563.70	100%	0	\$0.00			0
3138Y84N7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$97,500.00	7.54%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	3	\$525,081.45	40.59%	0	\$0.00	NA	0	\$0
		ILOANMASTER INC	1	\$247,500.00	19.13%	0	\$0.00	NA	0	\$0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$232,500.00	17.97%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$191,200.00	14.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,293,781.45	100%	0	\$0.00			0
3138Y84P2		FREEDOM HOME MORTGAGE CORPORATION	1	\$73,890.98	1.25%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	14	\$3,421,475.00	57.8%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	4	\$1,554,429.00	26.26%	0	\$0.00	NA	0	\$0
		ORLANDO FINANCIAL CENTER INC	1	\$145,000.00	2.45%	0	\$0.00	NA	0	\$0
		PRIORITY LENDING CORP	1	\$358,150.00	6.05%	0	\$0.00	NA	0	\$0
		RUEDY & STITES ADVERTISING COMPANY	1	\$266,050.00	4.5%	0	\$0.00	NA	0	\$0
Total			23	\$5,918,994.98	100%	0	\$0.00			0
3138Y84Q0		ACE MORTGAGE LOAN CORP	1	\$324,375.00	1.23%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0
		CONCORD MORTGAGE, INC	1	\$216,900.00	0.82%	0	\$0.00	NA	0	\$0
		CONTEMPORARY MORTGAGE SERVICES	1	\$361,600.00	1.37%	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$393,750.00	1.49%	0	\$0.00	NA	0	\$0
		FIRSTLINE MORTGAGE, INC	1	\$364,448.00	1.38%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	5	\$961,434.67	3.65%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$516,250.00	1.96%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	64	\$14,349,463.92	54.44%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$278,290.00	1.06%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$436,350.00	1.66%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$325,249.93	1.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$2,446,550.00	9.28%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC	1	\$616,000.00	2.34%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$169,100.00	0.64%	0	\$0.00	NA	0	\$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$164,250.00	0.62%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$245,000.00	0.93%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$360,000.00	1.37%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$325,000.00	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$170,769.66	0.65%	0	\$0.00	NA	0	\$0
	NP INC	1	\$184,775.00	0.7%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$94,905.00	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	2	\$721,900.00	2.74%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$356,250.00	1.35%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$773,692.96	2.94%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$363,800.00	1.38%	0	\$0.00	NA	0	\$0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$563,000.00	2.14%	0	\$0.00	NA	0	\$0
Total		110	\$26,357,104.14	100%	0	\$0.00		0	\$0
3138Y84R8	FREEDOM MORTGAGE CORPORATION	8	\$1,538,557.76	90.58%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$160,075.00	9.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,698,632.76	100%	0	\$0.00		0	\$0
3138Y84S6	FREEDOM MORTGAGE CORPORATION	12	\$839,304.25	61.88%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$119,315.90	8.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$83,481.00	6.16%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$55,100.00	4.06%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$57,600.00	4.25%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$60,000.00	4.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$80,700.00	5.95%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$60,800.00	4.48%	0	\$0.00	NA	0	\$0

Total			20	\$1,356,301.15	100%	0	\$0.00		0	\$0
3138Y84T4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,634.73	6.48%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	8	\$778,299.41	53.9%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$371,475.44	25.73%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,800.00	6.91%	0	\$0.00	NA	0	\$0	
	TCF NATIONAL BANK	1	\$100,775.00	6.98%	0	\$0.00	NA	0	\$0	
Total		15	\$1,443,984.58	100%	0	\$0.00		0	\$0	
3138Y84U1	FREEDOM MORTGAGE CORPORATION	7	\$807,750.00	62.75%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	9.32%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$122,400.00	9.51%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$123,141.00	9.57%	0	\$0.00	NA	0	\$0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,905.00	8.85%	0	\$0.00	NA	0	\$0	
Total		11	\$1,287,196.00	100%	0	\$0.00		0	\$0	
3138Y84V9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	0.79%	0	\$0.00	NA	0	\$0	
	AFFIRM HOME LOANS, LLC	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0	
	C & R MORTGAGE CORP	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0	
	CATALYST MORTGAGE	1	\$206,750.00	0.7%	0	\$0.00	NA	0	\$0	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0	
	CONCORD MORTGAGE, INC	1	\$416,250.00	1.41%	0	\$0.00	NA	0	\$0	
	CU FINANCIAL, INC	1	\$237,000.00	0.8%	0	\$0.00	NA	0	\$0	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$584,246.97	1.97%	0	\$0.00	NA	0	\$0	
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,794,286.82	9.44%	0	\$0.00	NA	0	\$0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$703,800.00	2.38%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	55	\$12,756,099.36	43.09%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$701,425.75	2.37%	0	\$0.00	NA	0	\$0	

	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$1,650,450.00	5.57%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC	1	\$547,294.60	1.85%	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$406,100.00	1.37%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$184,300.00	0.62%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	2	\$776,750.00	2.62%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$156,750.00	0.53%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$1,095,700.00	3.7%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	2	\$471,000.00	1.59%	0	\$0.00	NA	0	\$0
	LEADING MORTGAGE SOLUTIONS	1	\$463,448.00	1.57%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$240,000.00	0.81%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$265,000.00	0.9%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$179,000.00	0.6%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$249,750.00	0.84%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$232,500.00	0.79%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	12	\$2,157,093.09	7.29%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	4	\$1,012,000.00	3.42%	0	\$0.00	NA	0	\$0
Total		119	\$29,605,394.59	100%	0	\$0.00			0
3138Y84W7	FREEDOM MORTGAGE CORPORATION	5	\$1,008,780.00	92.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$82,400.00	7.55%	0	\$0.00	NA	0	\$0
Total		6	\$1,091,180.00	100%	0	\$0.00			0
3138Y84X5	BANK OF ENGLAND	1	\$154,813.75	12.12%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,315.09	12.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$965,415.17	75.57%	0	\$0.00	NA	0	\$0
Total		7	\$1,277,544.01	100%	0	\$0.00			0
3138Y84Y3	ACOPIA, LLC	2	\$738,830.68	2.25%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,496.05	1.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$225,500.00	0.69%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$349,528.54	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$396,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$416,438.29	1.27%	0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE CORPORATION	1	\$380,000.00	1.16%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$310,696.35	0.94%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,701.03	0.66%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,055,176.32	9.29%	0	\$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$415,661.84	1.26%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	2	\$570,133.43	1.73%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$350,000.00	1.06%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	10	\$3,370,236.84	10.24%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,461,039.53	4.44%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,200.00	0.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	2	\$595,789.09	1.81%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC	1	\$191,415.92	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$219,432.27	0.67%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$1,036,063.91	3.15%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$204,250.00	0.62%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,550.00	0.72%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$732,399.56	2.23%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$309,937.82	0.94%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,920.00	2.22%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$201,678.71	0.61%	0	\$0.00	NA	0	\$0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$359,405.18	1.09%	0	\$0.00	NA	0	\$0
MONARCH BANK	4	\$960,556.81	2.92%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$717,572.26	2.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	6	\$1,585,160.27	4.82%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,626.62	0.8%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	12	\$4,192,943.10	12.74%	0	\$0.00	NA	0	\$0
PACIFIC ONE LENDING	1	\$202,500.00	0.62%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,550.00	0.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,342.66	1.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$237,840.00	0.72%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	1.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,252,739.96	3.81%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$171,525.22	0.52%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$842,394.09	2.56%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$795,888.91	2.42%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$375,481.98	1.14%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$755,208.60	2.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,155,983.70	3.51%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$343,040.55	1.06%	0	\$0.00	NA	0	\$0
Total		112	\$32,899,274.38	100%	0	\$0.00		0	\$0
3138Y84Z0	ASSOCIATED MORTGAGE CORPORATION	1	\$395,000.00	6.96%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,838.36	2.11%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$352,000.00	6.21%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,560.00	4.26%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,600.00	6.87%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$243,000.00	4.28%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$401,000.00	7.07%	0	\$0.00	NA	0	\$0
	MONARCH BANK	3	\$850,315.60	14.99%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	5.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$314,054.00	5.54%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$491,322.16	8.66%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.17%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$592,500.00	10.45%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$342,167.21	6.03%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,037.00	4.58%	0	\$0.00	NA	0	\$0
Total		19	\$5,671,394.33	100%	0	\$0.00		0	\$0
3138Y85A4	ACOPIA, LLC	3	\$621,951.92	3.39%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	3	\$536,021.23	2.92%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,428.46	2.94%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$409,269.00	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,630.34	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	2	\$586,242.02	3.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$507,346.09	2.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,850.00	1.57%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$259,680.30	1.42%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$187,500.00	1.02%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,916.55	3.53%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$512,362.85	2.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	14	\$4,685,236.94	25.55%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$600,118.10	3.27%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$489,438.42	2.67%	0	\$0.00	NA	0	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$171,778.60	0.94%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	1.41%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	1.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,324,786.91	7.23%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,400.00	1.06%	0	\$0.00	NA	0	\$0

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$332,600.00	1.81%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$375,300.00	2.05%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$111,609.40	0.61%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$328,000.00	1.79%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	8	\$1,796,511.15	9.8%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,250.00	1.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$184,756.38	1.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,950.87	3.34%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$206,733.54	1.13%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$353,964.24	1.93%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$402,684.65	2.2%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,743.34	1.1%	0	\$0.00	NA	0	\$0
Total		67	\$18,334,061.30	100%	0	\$0.00		0	\$0
3138Y85B2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	29.45%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$206,550.00	17.43%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$269,668.02	22.75%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$359,900.81	30.37%	0	\$0.00	NA	0	\$0
Total		5	\$1,185,118.83	100%	0	\$0.00		0	\$0
3138Y85C0	ACOPIA, LLC	2	\$610,204.27	6.15%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$235,729.30	2.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$269,379.25	2.71%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,077.22	6.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$431,662.42	4.35%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$119,113.22	1.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$317,501.13	3.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	6	\$1,787,153.51	18.01%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,433.05	3.46%	0	\$0.00	NA	0	\$0
		1	\$149,827.94	1.51%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	EVERETT FINANCIAL, INC	1	\$153,719.31	1.55%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$183,788.95	1.85%	0	\$0.00	NA	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$307,275.25	3.1%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$235,985.27	2.38%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,133.86	1.02%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$337,852.88	3.4%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$231,733.89	2.34%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$249,906.25	2.52%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$397,885.57	4.01%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$931,170.68	9.38%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$196,000.00	1.98%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	1.66%	0	\$0.00	NA	0	\$0
	PRO MORTGAGE ASSOCIATES INC	1	\$90,893.17	0.92%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$713,214.09	7.19%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$118,857.66	1.2%	0	\$0.00	NA	0	\$0
	SIGNATURE HOME LENDING, INC	1	\$255,411.44	2.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,236.31	3.4%	0	\$0.00	NA	0	\$0
Total		41	\$9,923,956.63	100%	0	\$0.00		0	\$0
3138Y85D8	FREEDOM HOME MORTGAGE CORPORATION	1	\$351,830.84	27.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$815,599.59	63.76%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,690.83	8.73%	0	\$0.00	NA	0	\$0
Total		6	\$1,279,121.26	100%	0	\$0.00		0	\$0
3138Y85E6	ALL FIRST MORTGAGE SERVICES, INC	1	\$54,600.00	4.48%	0	\$0.00	NA	0	\$0
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$91,597.21	7.51%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION	7	\$890,900.15	73.05%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$79,678.22	6.53%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$102,760.25	8.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,219,535.83	100%	0	\$0.00		0	\$0
3138Y85F3	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$164,000.00	3.49%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$249,000.00	5.3%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$152,000.00	3.23%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,800.00	1.83%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$985,850.00	20.97%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$133,500.00	2.84%	0	\$0.00	NA	0	\$0
	HUETTNER CAPITAL, LLC	2	\$360,000.00	7.66%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$250,000.00	5.32%	0	\$0.00	NA	0	\$0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$213,000.00	4.53%	0	\$0.00	NA	0	\$0
	PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP	1	\$400,000.00	8.51%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$145,000.00	3.08%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$63,000.00	1.34%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$100,054.75	2.13%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	11	\$1,399,162.00	29.77%	0	\$0.00	NA	0	\$0
Total		30	\$4,700,366.75	100%	0	\$0.00		0	\$0
3138Y85G1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,325.00	8.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$1,691,750.00	82.08%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$201,000.00	9.75%	0	\$0.00	NA	0	\$0
Total		13	\$2,061,075.00	100%	0	\$0.00		0	\$0
3138Y85H9	FREEDOM MORTGAGE CORPORATION	4	\$652,326.37	41.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$209,117.52	13.35%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$336,126.40	21.46%	0	\$0.00	NA	0	\$0
		1	\$282,584.14	18.04%	0	\$0.00	NA	0	\$0

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC								
		TCF NATIONAL BANK	1	\$85,919.74	5.5%	0	\$0.00	NA	0	\$0
Total			9	\$1,566,074.17	100%	0	\$0.00			0
3138Y85J5		FREEDOM MORTGAGE CORPORATION	4	\$962,600.00	51.01%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,200.00	11.4%	0	\$0.00	NA	0	\$0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$171,000.00	9.06%	0	\$0.00	NA	0	\$0
		PACIFIC HOME LOANS, INC	1	\$211,185.00	11.19%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$92,000.00	4.88%	0	\$0.00	NA	0	\$0
		UNITY WEST, INC	1	\$235,000.00	12.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,886,985.00	100%	0	\$0.00			0
3138Y85K2		FREEDOM MORTGAGE CORPORATION	10	\$2,515,789.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,515,789.32	100%	0	\$0.00			0
3138Y85W6		ADVISORS MORTGAGE GROUP, LLC	1	\$325,602.05	8.72%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD	1	\$416,849.81	11.16%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	8.8%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,556.41	5.9%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS	1	\$281,292.28	7.53%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC	3	\$621,431.23	16.64%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$352,750.00	9.44%	0	\$0.00	NA	0	\$0
		HOMETOWN LENDERS LLC	1	\$189,685.59	5.08%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	2	\$317,636.25	8.5%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00	13.25%	0	\$0.00	NA	0	\$0
		WOODSIDE MORTGAGE SERVICES INC	1	\$185,935.41	4.98%	0	\$0.00	NA	0	\$0
Total			14	\$3,735,539.03	100%	0	\$0.00			0
3138Y85X4		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,572.66	25.87%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	40.99%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$336,265.88	33.14%	0	\$0.00	NA	0	\$0
Total			4	\$1,014,838.54	100%	0	\$0.00			0

3138Y85Y2	AMERICAN FINANCIAL NETWORK INC	1	\$208,115.43	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$496,149.66	4.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,100.71	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$329,185.75	2.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,400.00	1.87%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$925,577.61	7.91%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$463,760.93	3.96%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$388,866.26	3.32%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	1.53%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,500.00	1.88%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$487,363.25	4.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,654.17	2.71%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	3	\$697,065.72	5.96%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$205,396.88	1.75%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC	1	\$160,325.48	1.37%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,714.15	1.82%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC	1	\$126,169.19	1.08%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	1.16%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,264.58	1.09%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$334,620.64	2.86%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$250,000.00	2.14%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$412,800.00	3.53%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$357,870.88	3.06%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,450.20	1.32%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	2	\$594,098.00	5.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$394,137.52	3.37%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	1.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,405.21	8.47%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$395,934.24	3.38%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$318,247.41	2.72%	0	\$0.00	NA	0	\$0
	SPURR MORTGAGE CORPORATION	1	\$151,356.71	1.29%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$278,838.78	2.37%	0	\$0.00	NA	0	\$0
Total		51	\$11,703,607.57	100%	0	\$0.00			0
3138Y85Z9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	8.19%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$629,000.00	17.18%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$117,900.00	3.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$690,235.19	18.85%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,836.15	7.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$776,715.03	21.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$134,480.00	3.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,755.83	8.16%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,621.64	8.95%	0	\$0.00	NA	0	\$0
Total		14	\$3,661,543.84	100%	0	\$0.00			0
3138Y86Y1	CONCORD MORTGAGE, INC	2	\$795,250.00	26.43%	0	\$0.00	NA	0	\$0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$431,250.00	14.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$936,269.46	31.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,000.00	13.83%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$160,000.00	5.32%	0	\$0.00	NA	0	\$0

		THE MORTGAGE FUNDING GROUP, INC	1	\$270,000.00	8.97%	0	\$0.00	NA	0	\$0
Total			9	\$3,008,769.46	100%	0	\$0.00		0	\$0
3138Y86Z8		EVERETT FINANCIAL, INC	1	\$416,258.56	42.41%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$565,300.98	57.59%	0	\$0.00	NA	0	\$0
Total			3	\$981,559.54	100%	0	\$0.00		0	\$0
3138Y87A2		FREEDOM MORTGAGE CORPORATION	7	\$2,053,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,053,900.00	100%	0	\$0.00		0	\$0
3138Y87B0		ADVANCED MORTGAGE PLANNERS INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0
		CONCORD MORTGAGE, INC	1	\$282,000.00	15.11%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC	2	\$565,000.00	30.28%	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	8.04%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE EXPERTS, INC	1	\$352,000.00	18.86%	0	\$0.00	NA	0	\$0
		OPTION FUNDING, INC	1	\$417,000.00	22.35%	0	\$0.00	NA	0	\$0
Total			7	\$1,866,000.00	100%	0	\$0.00		0	\$0
3138Y87C8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$389,754.00	25.42%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$568,793.32	37.1%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$235,500.00	15.36%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$339,000.00	22.12%	0	\$0.00	NA	0	\$0
Total			5	\$1,533,047.32	100%	0	\$0.00		0	\$0
3138Y87D6		FREEDOM MORTGAGE CORPORATION	2	\$540,920.00	57.05%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,299.86	42.95%	0	\$0.00	NA	0	\$0
Total			3	\$948,219.86	100%	0	\$0.00		0	\$0
3138Y87G9		FREEDOM MORTGAGE CORPORATION	2	\$691,000.00	66.31%	0	\$0.00	NA	0	\$0
		MARKET CONSULTING MORTGAGE INC	1	\$351,000.00	33.69%	0	\$0.00	NA	0	\$0
Total			3	\$1,042,000.00	100%	0	\$0.00		0	\$0
3138Y8D23		RBS CITIZENS, NA	25	\$1,547,397.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,547,397.99	100%	0	\$0.00		0	\$0
3138Y8D31		RBS CITIZENS, NA	19	\$1,830,900.00	100%	0	\$0.00	NA	0	\$0

Total			19	\$1,830,900.00	100%	0	\$0.00		0	\$0
3138Y8D49	RBS CITIZENS, NA		26	\$3,386,716.62	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,386,716.62	100%	0	\$0.00		0	\$0
3138Y8D56	RBS CITIZENS, NA		10	\$1,612,750.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,612,750.14	100%	0	\$0.00		0	\$0
3138Y8D64	RBS CITIZENS, NA		20	\$1,197,173.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,197,173.40	100%	0	\$0.00		0	\$0
3138Y8D72	RBS CITIZENS, NA		11	\$1,396,366.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,396,366.36	100%	0	\$0.00		0	\$0
3138Y8D80	RBS CITIZENS, NA		10	\$1,907,001.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,907,001.29	100%	0	\$0.00		0	\$0
3138Y8D98	RBS CITIZENS, NA		16	\$3,721,181.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,721,181.45	100%	0	\$0.00		0	\$0
3138Y8DS6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		9	\$1,134,872.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,134,872.11	100%	0	\$0.00		0	\$0
3138Y8E48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$125,000.00	3.73%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC		2	\$250,000.00	7.45%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC		1	\$124,500.00	3.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION		1	\$121,000.00	3.61%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$119,492.14	3.56%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC		1	\$113,522.40	3.38%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION		2	\$230,400.00	6.87%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC		2	\$237,700.00	7.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC		1	\$121,300.00	3.62%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP		2	\$241,000.00	7.19%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC		1	\$125,000.00	3.73%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK		1	\$118,465.10	3.53%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC		1	\$119,193.42	3.55%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$121,847.82	3.63%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK		1	\$119,200.00	3.55%	0	\$0.00	NA	0	\$0

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$125,000.00	3.73%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$112,000.00	3.34%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	3.43%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$122,466.17	3.65%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$113,014.78	3.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,750.00	3.69%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$120,000.00	3.58%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$123,500.00	3.68%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,530.77	3.33%	0	\$0.00	NA	0	\$0
Total		28	\$3,353,882.60	100%	0	\$0.00			0
3138Y8E55	ALL WESTERN MORTGAGE, INC	1	\$123,000.00	3.16%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	29	\$3,416,955.00	87.92%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,707.50	3.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,547.61	2.97%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,241.80	2.84%	0	\$0.00	NA	0	\$0
Total		33	\$3,886,451.91	100%	0	\$0.00			0
3138Y8E71	AMERICAN HOME MORTGAGE, INC	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$685,799.61	3.43%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	4	\$1,713,100.66	8.56%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$337,500.00	1.69%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$229,920.00	1.15%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,000.00	2.16%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$372,000.00	1.86%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,640.57	1.07%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$167,746.97	0.84%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$299,000.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$367,000.00	1.83%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	10	\$1,753,388.88	8.76%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	4	\$955,297.93	4.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,360,170.00	6.8%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$260,000.00	1.3%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$288,000.00	1.44%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$712,000.00	3.56%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,889.58	1.74%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$414,000.00	2.07%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$589,675.90	2.95%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	2	\$686,484.37	3.43%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$399,325.00	2%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$167,247.61	0.84%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$822,000.00	4.11%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$255,000.00	1.27%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$464,000.00	2.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,342.50	2%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$268,000.00	1.34%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$555,044.91	2.77%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$330,000.00	1.65%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$192,998.00	0.96%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$384,000.00	1.92%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$334,980.00	1.67%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$219,300.00	1.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$313,000.00	1.56%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$240,812.04	1.2%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$395,750.00	2.01%	0	\$0.00	NA	0	\$0
Total		71	\$20,005,729.10	100%	0	\$0.00			0
3138Y8E89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,635.00	1.57%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,080,575.37	5.4%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$526,900.00	2.63%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$282,270.73	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$202,000.00	1.01%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$304,920.00	1.52%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$466,414.03	2.33%	0	\$0.00	NA	0	\$0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$391,350.00	1.96%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	1	\$171,649.00	0.86%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$204,684.36	1.02%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$116,400.00	0.58%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	2	\$545,315.71	2.72%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,000.00	1.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$254,400.00	1.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$315,400.00	1.58%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	2	\$598,000.00	2.99%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$77,850.00	0.39%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$374,800.00	1.87%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	12	\$2,272,155.82	11.35%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,654,384.12	8.26%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$267,000.00	1.33%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,500.00	1.28%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$168,600.00	0.84%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$232,725.06	1.16%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	1	\$343,000.00	1.71%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$736,700.00	3.68%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$596,800.00	2.98%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,343.73	2.08%	0	\$0.00	NA	0	\$0
NTFN, INC	1	\$94,400.00	0.47%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	0.8%	0	\$0.00	NA	0	\$0
PERENNIAL FUNDING LLC	1	\$200,600.00	1%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$255,333.36	1.28%	0	\$0.00	NA	0	\$0
	1	\$211,451.00	1.06%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESOURCE LENDERS, INC	1	\$286,483.00	1.43%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$131,200.00	0.66%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$561,250.00	2.8%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$203,500.00	1.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,086.89	1.34%	0	\$0.00	NA	0	\$0
Total		77	\$20,017,777.18	100%	0	\$0.00		0	\$0
3138Y8E97	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	5.44%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	5.63%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$368,000.00	10%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$213,663.21	5.81%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$296,900.00	8.07%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$158,660.00	4.31%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$616,978.54	16.77%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$290,000.00	7.88%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$246,375.00	6.7%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$278,787.00	7.58%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,750.00	11.08%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$395,403.56	10.73%	0	\$0.00	NA	0	\$0
Total		13	\$3,679,517.31	100%	0	\$0.00		0	\$0
3138Y8EQ9	GREEN TREE SERVICING LLC	15	\$3,688,743.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,688,743.80	100%	0	\$0.00		0	\$0
3138Y8ES5	GREEN TREE SERVICING LLC	9	\$2,245,396.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,245,396.25	100%	0	\$0.00		0	\$0
3138Y8EV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,206.15	0.98%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$121,995.23	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,670.85	1.05%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$50,900.72	0.66%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$62,200.00	0.81%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	95	\$6,247,451.49	81.38%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$79,678.23	1.04%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,659.27	1.08%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,688.01	0.99%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$74,595.64	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$70,119.73	0.91%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$133,696.21	1.74%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,393.81	0.98%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,761.13	0.78%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$35,150.00	0.46%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$64,990.22	0.85%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$40,800.00	0.53%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$76,185.95	0.99%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.68%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$78,074.86	1.01%	0	\$0.00	NA	0	\$0
Total		117	\$7,677,217.50	100%	0	\$0.00		0	\$0
3138Y8EW6	AVEX FUNDING CORPORATION	1	\$90,630.21	1.27%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$103,577.39	1.45%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	62	\$6,054,970.84	84.78%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$85,821.23	1.2%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$99,589.48	1.39%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$209,137.09	2.93%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$99,593.64	1.39%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$92,127.95	1.29%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$106,261.97	1.49%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$105,569.26	1.48%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$94,862.95	1.33%	0	\$0.00	NA	0	\$0
Total		73	\$7,142,142.01	100%	0	\$0.00		0	\$0
3138Y8EX4	ALL WESTERN MORTGAGE, INC	2	\$421,635.68	2.02%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$164,329.51	0.79%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$368,500.00	1.77%	0	\$0.00	NA	0	\$0

	GOLD COAST BANK	1	\$415,339.88	1.99%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$159,349.83	0.76%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	89	\$16,173,071.90	77.52%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,154.78	0.99%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$421,796.60	2.02%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$445,367.36	2.13%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$227,092.31	1.09%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$380,460.51	1.82%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$236,534.91	1.13%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$381,000.00	1.83%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$169,636.04	0.82%	0	\$0.00	NA	0	\$0
Total		112	\$20,862,269.31	100%	0	\$0.00			0
3138Y8EY2	GREEN TREE SERVICING LLC	12	\$1,132,721.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,132,721.32	100%	0	\$0.00			0
3138Y8EZ9	GREEN TREE SERVICING LLC	16	\$2,676,146.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,676,146.95	100%	0	\$0.00			0
3138Y8F21	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$219,904.89	15.6%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$202,350.00	14.35%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$281,700.00	19.98%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$280,250.00	19.88%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$205,402.95	14.57%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$220,400.00	15.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,410,007.84	100%	0	\$0.00			0
3138Y8F39	AMERICAN FINANCIAL LENDING, INC	1	\$189,500.00	8.3%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$223,100.00	9.77%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,072.75	17.91%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$401,122.89	17.56%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$255,600.00	11.19%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$306,000.00	13.4%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$229,700.00	10.06%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$270,000.00	11.81%	0	\$0.00	NA	0	\$0
Total		9	\$2,284,095.64	100%	0	\$0.00			0
3138Y8F47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,125.00	1.42%	0	\$0.00	NA	0	\$0

	ACCUNET MORTGAGE LLC	1	\$170,050.00	1.57%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$158,500.00	1.47%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$157,124.00	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	1.41%	0	\$0.00	NA	0	\$0
	BLU MORTGAGE, INC	1	\$171,000.00	1.58%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,400.00	1.55%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$170,500.00	1.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$174,100.61	1.61%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$660,877.92	6.11%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$166,500.00	1.54%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$165,865.00	1.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$160,100.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,120.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$174,400.00	1.61%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,438.00	1.44%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$1,737,840.45	16.07%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	1	\$152,400.00	1.41%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$476,578.00	4.41%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$463,194.55	4.28%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$160,550.00	1.48%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	3	\$472,900.40	4.37%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.06	2.99%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$155,000.00	1.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$652,500.89	6.03%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$150,100.00	1.39%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$162,000.00	1.5%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$167,000.00	1.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,036.00	1.53%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$154,804.99	1.43%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,025.70	1.61%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$172,000.00	1.59%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$153,700.00	1.42%	0	\$0.00	NA	0	\$0

	SECURITY HOME MORTGAGE LLC	1	\$170,400.00	1.58%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$152,475.00	1.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$334,778.60	3.1%	0	\$0.00	NA	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$170,635.05	1.58%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$319,600.00	2.95%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$164,000.00	1.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$152,798.52	1.41%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,000.00	1.56%	0	\$0.00	NA	0	\$0
Total		67	\$10,816,693.74	100%	0	\$0.00		0	\$0
3138Y8F54	ADVISORS MORTGAGE GROUP, LLC	1	\$314,000.00	3.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,573.24	3.5%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$252,688.91	2.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$434,000.00	4.2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$5,105,299.48	49.45%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,746.42	1.91%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$195,248.00	1.89%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$216,750.00	2.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$463,100.00	4.49%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$361,250.00	3.5%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,750.00	1.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$686,500.00	6.65%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$234,311.54	2.27%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$385,800.00	3.74%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,500.00	1.77%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$229,500.00	2.22%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$345,574.57	3.34%	0	\$0.00	NA	0	\$0
Total		40	\$10,324,592.16	100%	0	\$0.00		0	\$0
3138Y8F62	ALAMEDA MORTGAGE CORPORATION	1	\$602,000.00	1.41%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$326,108.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,113.99	0.43%	0	\$0.00	NA	0	\$0

AMERICAN FINANCING CORPORATION	2	\$508,000.00	1.19%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$575,000.00	1.35%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	2	\$429,350.00	1.01%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$622,200.00	1.46%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$280,980.00	0.66%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	2	\$433,200.00	1.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$980,854.29	2.3%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$256,400.00	0.6%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$641,550.00	1.51%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	2	\$594,718.00	1.4%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$607,000.00	1.43%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$229,600.00	0.54%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$540,045.69	1.27%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	48	\$13,223,141.60	31.05%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	2	\$502,400.00	1.18%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$356,250.00	0.84%	0	\$0.00	NA	0	\$0
HOWARD BANK	3	\$769,395.46	1.81%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$345,000.00	0.81%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$601,721.96	1.41%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	2	\$562,718.18	1.32%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$211,221.49	0.5%	0	\$0.00	NA	0	\$0
MARK1 REAL ESTATE, INC	1	\$379,050.00	0.89%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$360,905.00	0.85%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$391,000.00	0.92%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$459,824.15	1.08%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0
MERIT BANK	1	\$209,600.00	0.49%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$191,000.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,750.00	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	2	\$643,500.00	1.51%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL, INC	3	\$664,060.38	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$359,557.35	0.84%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$409,107.00	0.96%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$175,788.52	0.41%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$324,700.00	0.76%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$650,861.17	1.53%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$222,050.00	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,119.09	0.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,080,119.43	9.58%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$436,000.00	1.02%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,750.00	0.57%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$233,500.00	0.55%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$805,833.42	1.89%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,505.48	0.54%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$314,104.32	0.74%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$301,500.00	0.71%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	2	\$538,821.24	1.27%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$226,575.00	0.53%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	2	\$479,657.79	1.13%	0	\$0.00	NA	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$305,000.00	0.72%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$764,273.46	1.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,950.00	0.41%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$423,850.00	1%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0
Total		152	\$42,592,931.46	100%	0	\$0.00		0	\$0
3138Y8F70	ACCESS CAPITAL GROUP, INC	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0

ALAMEDA MORTGAGE CORPORATION	1	\$232,457.17	0.44%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	3	\$860,545.00	1.64%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$212,000.00	0.4%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL FUNDING CORP	1	\$342,279.00	0.65%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$175,967.97	0.33%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST BANK	1	\$254,400.00	0.48%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,631,296.94	3.1%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$204,250.00	0.39%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$339,300.00	0.64%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	1	\$625,500.00	1.19%	0	\$0.00	NA	0	\$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$291,615.48	0.55%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$299,155.00	0.57%	0	\$0.00	NA	0	\$0
CF BANK	1	\$217,550.00	0.41%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$372,960.00	0.71%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,442,505.85	6.54%	0	\$0.00	NA	0	\$0
COAST 2 COAST FUNDING GROUP, INC	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	2	\$654,000.00	1.24%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	2	\$593,600.00	1.13%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$177,300.00	0.34%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	6	\$1,612,186.00	3.06%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$284,905.00	0.54%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	2	\$598,975.36	1.14%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$187,200.00	0.36%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$257,410.58	0.49%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$775,641.57	1.47%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$248,900.00	0.47%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	49	\$12,118,808.64	23.03%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$241,200.00	0.46%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	2	\$585,951.35	1.11%	0	\$0.00	NA	0	\$0

	GSB MORTGAGE, INC	1	\$242,910.00	0.46%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,332,270.00	2.53%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,499.60	0.72%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$191,650.00	0.36%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$199,405.00	0.38%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,665,757.95	3.17%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$420,800.00	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$442,000.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	4	\$1,198,760.00	2.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	7	\$1,973,968.74	3.75%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	3	\$889,500.00	1.69%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$342,000.00	0.65%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$182,400.00	0.35%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$756,413.48	1.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	\$5,402,632.91	10.27%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$975,750.00	1.85%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$270,900.00	0.51%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$331,662.68	0.63%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$251,992.00	0.48%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$576,000.00	1.09%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$394,000.00	0.75%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$192,127.37	0.37%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,850.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$431,765.21	0.82%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$215,175.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$365,500.00	0.69%	0	\$0.00	NA	0	\$0

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC							
	WEST ONE CAPITAL GROUP INC	2	\$574,000.00	1.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,100.00	0.62%	0	\$0.00	NA	0
Total		191	\$52,613,300.85	100%	0	\$0.00		0
3138Y8F88	ALL WESTERN MORTGAGE, INC	1	\$72,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,500.00	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$67,450.00	0.58%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$51,000.00	0.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$46,400.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$83,195.20	0.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	145	\$9,682,088.26	83.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.48%	0	\$0.00	NA	0
	HOWARD BANK	3	\$174,435.74	1.5%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$70,950.00	0.61%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$62,400.00	0.54%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$67,500.00	0.58%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$276,461.18	2.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$271,120.48	2.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$145,499.33	1.25%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$62,800.00	0.54%	0	\$0.00	NA	0
	SAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$44,843.51	0.39%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$70,591.08	0.61%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$84,902.51	0.72%	0	\$0.00	NA	0
Total		175	\$11,629,537.29	100%	0	\$0.00		0
3138Y8F96	GREEN TREE SERVICING LLC	73	\$7,088,106.99	87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,491.00	1.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,878.98	1.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$208,367.21	2.56%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$87,644.57	1.08%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$86,500.00	1.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,360.00	1.1%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$89,300.00	1.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$87,000.00	1.07%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$95,310.00	1.16%	0	\$0.00	NA	0	\$0
Total		84	\$8,146,958.75	100%	0	\$0.00		0	\$0
3138Y8FA3	ACADEMY MORTGAGE CORPORATION	3	\$911,336.57	21.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	9.38%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,552.32	5.85%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$388,322.83	9.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$188,000.00	4.41%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$274,557.68	6.44%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	6.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$198,200.00	4.65%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$327,500.00	7.68%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$761,827.92	17.87%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$273,600.00	6.43%	0	\$0.00	NA	0	\$0
Total		15	\$4,262,897.32	100%	0	\$0.00		0	\$0
3138Y8FB1	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0
	AAXY LLC DBA AAXY MORTGAGE	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$1,572,671.78	1.8%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$289,859.02	0.33%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$646,831.49	0.74%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$177,885.06	0.2%	0	\$0.00	NA	0	\$0
	ADMIRALS BANK	1	\$176,750.61	0.2%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$256,138.59	0.29%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$266,923.37	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$279,750.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,849.45	0.3%	0	\$0.00	NA	0	\$0
		2	\$455,382.95	0.52%	0	\$0.00	NA	0	\$0

AMERICAN FINANCING CORPORATION								
AMERICAN HOME MORTGAGE, INC	1	\$227,699.76	0.26%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$668,963.89	0.76%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$329,535.04	0.38%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	3	\$637,125.31	0.73%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	1	\$434,000.00	0.5%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$183,097.39	0.21%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,788.49	0.26%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	3	\$973,707.41	1.11%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$336,525.17	0.38%	0	\$0.00	NA	0	\$0
BCB COMMUNITY BANK	1	\$319,459.26	0.36%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	7	\$2,105,279.72	2.4%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	2	\$419,877.88	0.48%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	2	\$574,222.35	0.66%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	2	\$426,012.26	0.49%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP, LLC	1	\$295,521.40	0.34%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$416,425.49	0.48%	0	\$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,658.60	0.4%	0	\$0.00	NA	0	\$0
CF BANK	4	\$1,192,454.89	1.36%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$213,718.19	0.24%	0	\$0.00	NA	0	\$0
CITYWIDE BANKS	1	\$238,450.00	0.27%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,931,632.55	6.78%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$279,600.00	0.32%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$416,338.43	0.48%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK	1	\$201,727.90	0.23%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$209,445.88	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$957,754.44	1.09%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	4	\$1,298,820.93	1.48%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$182,498.22	0.21%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	2	\$697,901.70	0.8%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	5	\$1,482,346.90	1.69%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	7	\$1,896,116.32	2.17%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	3	\$850,228.80	0.97%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	2	\$584,444.67	0.67%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$254,640.70	0.29%	0	\$0.00	NA	0	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$214,682.03	0.25%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,534.32	0.39%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$339,531.57	0.39%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,718.66	0.32%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$383,470.95	0.44%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$351,515.04	0.4%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	1	\$187,752.43	0.21%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	5	\$1,688,218.84	1.93%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	6	\$1,906,180.47	2.18%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$219,690.02	0.25%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,757.70	0.21%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	2	\$360,217.44	0.41%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$205,728.73	0.24%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$180,262.31	0.21%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	8	\$1,962,375.25	2.24%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$277,126.20	0.32%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.31%	0	\$0.00	NA	0	\$0
HOWARD BANK	2	\$443,046.20	0.51%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$233,684.80	0.27%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	2	\$611,402.88	0.7%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$394,579.72	0.45%	0	\$0.00	NA	0	\$0
LAKE ELMO BANK	1	\$182,250.00	0.21%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	2	\$379,481.87	0.43%	0	\$0.00	NA	0	\$0
M&T BANK	5	\$1,024,903.25	1.17%	0	\$0.00	NA	0	\$0
MALIBU FUNDING INC	1	\$284,598.44	0.33%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	2	\$579,113.63	0.66%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,055,172.05	2.35%	0	\$0.00	NA	0	\$0
	2	\$445,443.46	0.51%	0	\$0.00	NA	0	\$0

MASON MCDUFFIE MORTGAGE CORPORATION							
MCGLONE MORTGAGE COMPANY INC	1	\$395,000.00	0.45%	0	\$0.00	NA	\$0
MEGASTAR FINANCIAL CORP	1	\$416,450.87	0.48%	0	\$0.00	NA	\$0
MERIDIAN BANK	1	\$315,231.09	0.36%	0	\$0.00	NA	\$0
MERIT BANK	1	\$253,300.53	0.29%	0	\$0.00	NA	\$0
MIDCOUNTRY BANK	1	\$188,100.00	0.21%	0	\$0.00	NA	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$307,385.39	0.35%	0	\$0.00	NA	\$0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$775,706.80	0.89%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC	1	\$229,597.26	0.26%	0	\$0.00	NA	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$378,539.40	0.43%	0	\$0.00	NA	\$0
MORTGAGE EXPRESS LLC	2	\$626,136.16	0.72%	0	\$0.00	NA	\$0
MORTGAGE FINANCIAL, INC	1	\$301,218.70	0.34%	0	\$0.00	NA	\$0
MORTGAGE MASTER PACIFIC	1	\$361,900.71	0.41%	0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	7	\$2,002,684.26	2.29%	0	\$0.00	NA	\$0
MORTGAGE TRUST, INC	2	\$605,025.85	0.69%	0	\$0.00	NA	\$0
NEEDHAM BANK	1	\$239,669.34	0.27%	0	\$0.00	NA	\$0
NEW FED MORTGAGE, CORP	8	\$2,624,937.81	3%	0	\$0.00	NA	\$0
NJ LENDERS CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,017,367.43	1.16%	0	\$0.00	NA	\$0
OAK MORTGAGE COMPANY, LLC	3	\$788,117.36	0.9%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,864.32	0.28%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,537,233.03	1.76%	0	\$0.00	NA	\$0
PATRIOT LENDING SERVICES, INC	1	\$252,443.81	0.29%	0	\$0.00	NA	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.33%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE, INC	2	\$821,122.68	0.94%	0	\$0.00	NA	\$0
PLATTE VALLEY BANK OF MISSOURI	1	\$283,599.84	0.32%	0	\$0.00	NA	\$0
PREMIER COMMERCIAL BANK	1	\$181,543.85	0.21%	0	\$0.00	NA	\$0
PREMIER HOME MORTGAGE, INC	1	\$273,231.46	0.31%	0	\$0.00	NA	\$0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$231,930.02	0.26%	0	\$0.00	NA	\$0
PRESIDENTIAL BANK, FSB	2	\$422,635.85	0.48%	0	\$0.00	NA	\$0
PRIORITY MORTGAGE CORP	2	\$359,795.68	0.41%	0	\$0.00	NA	\$0
PROVINCIAL BANK	1	\$230,681.75	0.26%	0	\$0.00	NA	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$737,034.51	0.84%	0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,325,110.55	1.51%	0	\$0.00	NA	\$0

	RHMC FINANCIAL CORP	2	\$474,225.73	0.54%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,522,689.30	1.74%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	2	\$578,719.41	0.66%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,063,832.30	1.22%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$819,796.54	0.94%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	2	\$477,345.03	0.55%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$594,000.00	0.68%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$241,923.68	0.28%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	3	\$885,880.27	1.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$498,651.98	0.57%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$178,364.81	0.2%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$199,225.14	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$637,506.95	0.73%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$251,000.72	0.29%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	1	\$292,605.32	0.33%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$334,207.32	0.38%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$419,032.86	0.48%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$365,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$607,451.66	0.69%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$563,191.25	0.64%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	2	\$484,000.00	0.55%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$627,685.88	0.72%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$291,574.60	0.33%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	4	\$884,409.72	1.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$739,500.97	0.84%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$232,436.48	0.27%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$239,669.34	0.27%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$204,218.25	0.23%	0	\$0.00	NA	0	\$0

	WATERMARK CAPITAL, INC	1	\$244,654.80	0.28%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$955,895.11	1.09%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$791,982.67	0.9%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,466.82	0.44%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$542,940.98	0.62%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$393,868.74	0.43%	0	\$0.00	NA	0	\$0
Total		314	\$87,541,678.75	100%	0	\$0.00			0
3138Y8FC9	BRIGHTEN LENDING	1	\$407,500.00	10.09%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$290,000.00	7.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,778.66	6.9%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$229,200.00	5.68%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	3.1%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$166,000.00	4.11%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$123,500.00	3.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$185,000.00	4.58%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$164,000.00	4.06%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$274,000.00	6.79%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$263,500.00	6.53%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$388,000.00	9.61%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$375,300.00	9.29%	0	\$0.00	NA	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$302,400.00	7.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,899.00	7.53%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$162,000.00	4%	0	\$0.00	NA	0	\$0
Total		17	\$4,038,077.66	100%	0	\$0.00			0
3138Y8FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$870,871.06	2.41%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	5	\$816,650.00	2.26%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$172,600.00	0.48%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$364,000.00	1.01%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$165,600.00	0.46%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	2	\$392,550.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$658,571.04	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$342,500.00	0.95%	0	\$0.00	NA	0	\$0
APL FEDERAL CREDIT UNION	1	\$330,500.00	0.92%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	3	\$703,126.80	1.95%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$239,000.00	0.66%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,057,350.00	2.93%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$198,000.00	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$851,200.00	2.36%	0	\$0.00	NA	0	\$0
COMMUNITY HOME LENDING, INC	2	\$386,000.00	1.07%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$458,000.00	1.27%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	4	\$1,168,991.56	3.24%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$315,000.00	0.87%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$360,000.00	1%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$187,212.37	0.52%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	2	\$337,500.00	0.93%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	2	\$273,450.00	0.76%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$286,900.00	0.79%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	4	\$1,119,120.00	3.1%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$424,000.00	1.17%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	2	\$395,500.00	1.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$470,000.00	1.3%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$306,547.00	0.85%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$212,500.00	0.59%	0	\$0.00	NA	0	\$0
	HONDA FEDERAL CREDIT UNION	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$134,428.66	0.37%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$136,414.31	0.38%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$170,500.00	0.47%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$287,000.00	0.79%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$318,500.00	0.88%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$205,000.00	0.57%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
	LYC MORTGAGE, LLC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,500.00	0.69%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	2	\$386,000.00	1.07%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$355,752.00	0.99%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$152,352.48	0.42%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$213,500.00	0.59%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$152,500.00	0.42%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$244,000.00	0.68%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$207,200.00	0.57%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$305,000.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$167,200.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$540,500.00	1.5%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$143,384.39	0.4%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$362,459.50	1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$390,095.06	1.08%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$342,000.00	0.95%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$2,235,675.00	6.19%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$274,202.34	0.76%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,396,050.93	3.87%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$281,250.00	0.78%	0	\$0.00	NA	0	\$0
	RITE LEND INC	3	\$806,900.00	2.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,810.00	0.63%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$381,885.33	1.06%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$245,700.00	0.68%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$178,500.00	0.49%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.52%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$357,120.00	0.99%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$455,000.00	1.26%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$462,500.00	1.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$356,750.00	0.99%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$138,400.00	0.38%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$540,000.00	1.5%	0	\$0.00	NA	0	\$0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$353,500.00	0.98%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	0.63%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$228,647.80	0.63%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$329,600.00	0.93%	0	\$0.00	NA	0	\$0
Total		163	\$36,109,834.36	100%	0	\$0.00			0
3138Y8FE5	ACCUNET MORTGAGE LLC	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN SECURITY MORTGAGE CORP	2	\$141,500.00	1.41%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$58,956.97	0.59%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$74,692.11	0.74%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$127,940.00	1.27%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	126	\$8,288,286.98	82.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$119,223.32	1.19%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$84,000.00	0.84%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$58,565.91	0.58%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$68,607.00	0.68%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$36,253.60	0.36%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	4	\$246,299.00	2.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$49,500.00	0.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$29,400.00	0.25%	0	\$0.00	NA	0	\$0
Total		157	\$10,058,224.89	100%	0	\$0.00		0	\$0
3138Y8FF2	ACCUNET MORTGAGE LLC	3	\$314,200.00	3.29%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$107,552.10	1.13%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$86,000.00	0.9%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$93,484.00	0.98%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$102,500.00	1.07%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	80	\$7,829,722.42	82.06%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$103,125.00	1.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$198,700.00	2.08%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$94,880.00	0.99%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$106,000.00	1.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,450.00	1.04%	0	\$0.00	NA	0	\$0

		RELiance FIRST CAPITAL, LLC	1	\$91,501.00	0.96%	0	\$0.00	NA	0	\$0
		RITE LEND INC	1	\$102,700.00	1.09%	0	\$0.00	NA	0	\$0
Total			97	\$9,541,814.52	100%	0	\$0.00		0	\$0
3138Y8FG0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,920.00	1.89%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$114,000.00	1.74%	0	\$0.00	NA	0	\$0
		EQUITY BANK	1	\$112,000.00	1.71%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	50	\$5,850,236.04	89.45%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$115,920.00	1.77%	0	\$0.00	NA	0	\$0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,000.00	1.71%	0	\$0.00	NA	0	\$0
		RELiance FIRST CAPITAL, LLC	1	\$112,033.43	1.73%	0	\$0.00	NA	0	\$0
Total			56	\$6,540,109.47	100%	0	\$0.00		0	\$0
3138Y8FH8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$168,750.00	0.48%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$234,137.00	0.67%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,000.00	0.54%	0	\$0.00	NA	0	\$0
		ATLANTIC STEWARDSHIP BANK	2	\$674,250.00	1.93%	0	\$0.00	NA	0	\$0
		BCB COMMUNITY BANK	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,691.31	0.5%	0	\$0.00	NA	0	\$0
		COLUMBUS CAPITAL LENDING, LLC	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$150,380.11	0.43%	0	\$0.00	NA	0	\$0
		FIRST INTERNET BANK OF INDIANA	1	\$340,500.00	0.97%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, N.A	1	\$254,250.00	0.73%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.62%	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC	2	\$372,771.00	1.07%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	140	\$25,190,718.81	72%	0	\$0.00	NA	0	\$0
		GSB MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0
		LEGACYTEXAS BANK	1	\$242,012.56	0.69%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$203,162.53	0.58%	0	\$0.00	NA	0	\$0
		MCGLONE MORTGAGE COMPANY INC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
		MORTGAGE TRUST, INC	1	\$277,500.00	0.79%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, LP	2	\$325,119.45	0.93%	0	\$0.00	NA	0	\$0
		NEW FED MORTGAGE, CORP	1	\$247,200.00	0.71%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,250.00	0.85%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL	3	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP, INC							
	PATRIOT BANK MORTGAGE, INC	1	\$188,800.00	0.54%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$194,650.00	0.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$744,435.42	2.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$379,410.00	1.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$136,935.53	0.39%	0	\$0.00	NA	0
	RITE LEND INC	1	\$223,600.00	0.64%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$218,110.08	0.62%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$176,400.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$478,029.49	1.37%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$621,000.00	1.77%	0	\$0.00	NA	0
Total		185	\$34,987,563.29	100%	0	\$0.00		0
3138Y8FJ4	GREEN TREE SERVICING LLC	11	\$1,984,310.72	100%	0	\$0.00	NA	0
Total		11	\$1,984,310.72	100%	0	\$0.00		0
3138Y8FK1	GREEN TREE SERVICING LLC	30	\$2,892,035.80	96.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$105,000.00	3.5%	0	\$0.00	NA	0
Total		31	\$2,997,035.80	100%	0	\$0.00		0
3138Y8FL9	GREEN TREE SERVICING LLC	88	\$6,174,135.80	100%	0	\$0.00	NA	0
Total		88	\$6,174,135.80	100%	0	\$0.00		0
3138Y8FM7	ALL WESTERN MORTGAGE, INC	1	\$101,500.00	2.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$4,377,152.58	97.73%	0	\$0.00	NA	0
Total		46	\$4,478,652.58	100%	0	\$0.00		0
3138Y8FN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	18.73%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$278,500.00	12.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$303,542.13	13.64%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$411,000.00	18.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	9.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,800.00	8.75%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$417,000.00	18.74%	0	\$0.00	NA	0
Total		7	\$2,225,842.13	100%	0	\$0.00		0

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3138Y8FQ8	BANK OF IDAHO	1	\$88,000.00	3.44%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$106,500.00	4.16%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$101,850.00	3.98%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$186,500.00	7.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$108,000.00	4.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$506,904.39	19.82%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$110,000.00	4.3%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$109,250.00	4.27%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	3.91%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$109,600.00	4.29%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,400.00	4.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$206,000.00	8.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	3.91%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$100,000.00	3.91%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$99,000.00	3.87%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$93,600.00	3.66%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$109,250.00	4.27%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$107,000.00	4.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$109,449.00	4.3%	0	\$0.00	NA	0	\$0
Total		25	\$2,557,303.39	100%	0	\$0.00		0	\$0
3138Y8FR6	BERKSHIRE BANK	1	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$116,000.00	5.76%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$110,885.00	5.51%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$111,200.00	5.53%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	6.21%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$124,400.00	6.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$239,000.00	11.88%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$123,975.00	6.16%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$122,327.39	6.08%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$124,000.00	6.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$234,470.00	11.65%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,200.00	5.94%	0	\$0.00	NA	0	\$0

Total			17	\$2,012,457.39	100%	0	\$0.00		0	\$0
3138Y8FS4	ACCUNET MORTGAGE LLC	1	\$136,000.00	2.29%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST BANK	1	\$126,000.00	2.12%	0	\$0.00	NA	0	\$0	
	BRAZOS NATIONAL BANK	1	\$145,350.00	2.45%	0	\$0.00	NA	0	\$0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00	2.4%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	2.42%	0	\$0.00	NA	0	\$0	
	COLUMBIA STATE BANK	1	\$137,000.00	2.3%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC	2	\$294,469.64	4.95%	0	\$0.00	NA	0	\$0	
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.52%	0	\$0.00	NA	0	\$0	
	FIRST CREDIT UNION	1	\$146,500.00	2.46%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	2	\$290,305.57	4.88%	0	\$0.00	NA	0	\$0	
	GSB MORTGAGE, INC	1	\$129,000.00	2.17%	0	\$0.00	NA	0	\$0	
	HALLMARK HOME MORTGAGE, LLC	2	\$274,996.00	4.63%	0	\$0.00	NA	0	\$0	
	HOWARD BANK	2	\$289,798.85	4.88%	0	\$0.00	NA	0	\$0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,400.00	2.23%	0	\$0.00	NA	0	\$0	
	INTERSTATE BANK, SSB	1	\$128,069.30	2.15%	0	\$0.00	NA	0	\$0	
	MILLENIUM HOME MORTGAGE, LLC	1	\$140,400.00	2.36%	0	\$0.00	NA	0	\$0	
	MORTGAGE FINANCIAL, INC	1	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER, INC	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0	
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	2.48%	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	2.52%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,000.00	2.49%	0	\$0.00	NA	0	\$0	
	PATRIOT LENDING SERVICES, INC	1	\$142,425.00	2.4%	0	\$0.00	NA	0	\$0	
	PERENNIAL FUNDING LLC	1	\$134,000.00	2.25%	0	\$0.00	NA	0	\$0	
	PREMIER COMMERCIAL BANK	3	\$390,037.35	6.56%	0	\$0.00	NA	0	\$0	
	PREMIER HOME MORTGAGE, INC	1	\$129,600.00	2.18%	0	\$0.00	NA	0	\$0	
	PRIORITY MORTGAGE CORP	2	\$267,015.00	4.49%	0	\$0.00	NA	0	\$0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$128,250.00	2.16%	0	\$0.00	NA	0	\$0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$128,000.00	2.15%	0	\$0.00	NA	0	\$0	
	SULLIVAN FINANCIAL SERVICES, INC	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0	
	THE MORTGAGE OUTLET, INC	1	\$148,800.00	2.5%	0	\$0.00	NA	0	\$0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,250.00	2.21%	0	\$0.00	NA	0	\$0	
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	2.49%	0	\$0.00	NA	0	\$0	
	WEST ALABAMA BANK & TRUST	1	\$136,800.00	2.3%	0	\$0.00	NA	0	\$0	
	WHOLESALE CAPITAL CORPORATION	1	\$135,812.63	2.28%	0	\$0.00	NA	0	\$0	

	WILLIAM RAVEIS MORTGAGE LLC	1	\$132,000.00	2.22%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$132,317.45	2.24%	0	\$0.00	NA	0	\$0
Total		43	\$5,944,442.89	100%	0	\$0.00			0
3138Y8FT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$316,100.00	3.7%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$152,750.00	1.79%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$166,764.69	1.95%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$168,150.00	1.97%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,297.00	5.95%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$339,200.00	3.97%	0	\$0.00	NA	0	\$0
	EQUITY BANK	2	\$319,189.21	3.73%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,932.01	2.02%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	2	\$328,600.00	3.84%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$159,535.84	1.87%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$157,500.00	1.84%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$173,250.00	2.03%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$172,191.00	2.01%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$151,200.00	1.77%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,500.00	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$161,500.00	1.89%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$161,250.00	1.89%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$151,900.00	1.78%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$173,600.00	2.03%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$174,758.89	2.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	1.94%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$334,538.22	3.91%	0	\$0.00	NA	0	\$0

	SCENIC OAKS FUNDING	5	\$810,100.00	9.47%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$173,250.00	2.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$152,200.00	1.78%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$152,000.00	1.78%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$171,000.00	2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,885.00	1.97%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$173,000.00	2.02%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,560.00	1.88%	0	\$0.00	NA	0	\$0
Total		52	\$8,552,701.86	100%	0	\$0.00			0
3138Y8FU9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$607,000.00	0.58%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	4	\$1,096,350.00	1.04%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$369,600.00	0.35%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$710,042.28	0.68%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	3	\$821,225.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	2	\$456,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$199,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$398,525.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$608,937.91	0.58%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	2	\$466,150.00	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC STEWARDSHIP BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$565,500.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	3	\$932,300.00	0.89%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	12	\$3,315,850.94	3.16%	0	\$0.00	NA	0	\$0

	BRAZOS NATIONAL BANK	1	\$242,800.00	0.23%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	6	\$1,972,600.00	1.88%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$360,454.70	0.34%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$779,454.45	0.74%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$530,000.00	0.5%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,145,513.03	4.9%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$1,163,700.00	1.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$639,000.00	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	5	\$1,483,600.00	1.41%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	2	\$797,000.00	0.76%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$182,925.00	0.17%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$203,600.00	0.19%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	9	\$2,689,700.00	2.56%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$1,362,272.66	1.3%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	3	\$666,623.00	0.63%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	3	\$1,075,000.00	1.02%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	4	\$1,160,648.81	1.11%	0	\$0.00	NA	0	\$0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$723,250.00	0.69%	0	\$0.00	NA	0	\$0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$175,175.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$470,051.50	0.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,800.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,243,700.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$464,617.03	0.44%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$871,235.00	0.83%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$221,400.00	0.21%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$305,900.00	0.29%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	3	\$768,600.00	0.73%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	3	\$747,000.00	0.71%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$264,634.90	0.25%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,373,352.00	1.31%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	2	\$563,600.00	0.54%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$186,148.91	0.18%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$206,800.00	0.2%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$357,520.00	0.34%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	2	\$781,425.00	0.74%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$343,876.55	0.33%	0	\$0.00	NA	0	\$0
	LYC MORTGAGE, LLC	1	\$240,400.00	0.23%	0	\$0.00	NA	0	\$0
	M&T BANK	6	\$1,286,312.00	1.22%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	10	\$3,023,262.00	2.88%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$988,795.44	0.94%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	3	\$825,259.71	0.79%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	2	\$630,000.00	0.6%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$300,300.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$457,000.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	2	\$630,000.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$597,000.00	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$459,300.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$225,559.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	11	\$3,292,666.64	3.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	2	\$420,575.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	4	\$979,150.00	0.93%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$271,700.00	0.26%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$351,200.00	0.33%	0	\$0.00	NA	0	\$0

	NEW FED MORTGAGE, CORP	2	\$665,600.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$595,600.00	0.57%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	3	\$817,418.16	0.78%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	\$5,578,290.02	5.31%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$426,000.00	0.41%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$339,750.00	0.32%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$622,200.00	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$511,178.00	0.49%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$242,100.00	0.23%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	3	\$760,950.00	0.72%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,064,405.00	1.01%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,500.00	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,499,265.71	3.33%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$240,245.00	0.23%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$184,600.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$755,965.39	0.72%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	4	\$910,920.00	0.87%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$265,850.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	3	\$746,150.00	0.71%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$581,624.33	0.55%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$642,000.00	0.61%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,060,500.00	1.01%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,003,500.00	0.96%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	2	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0
		2	\$632,167.30	0.6%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION								
	TANDEM MORTGAGE, INC	2	\$821,000.00	0.78%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$318,750.00	0.3%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,500.00	0.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	2	\$761,000.00	0.72%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	4	\$1,482,075.00	1.41%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,854,365.94	1.77%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$183,350.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$260,300.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$1,073,876.58	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,993.01	0.37%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$356,250.00	0.34%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	3	\$695,362.73	0.66%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,720.00	0.17%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$683,750.00	0.65%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$352,500.00	0.34%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	3	\$1,262,033.99	1.2%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,768.90	0.28%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$226,753.16	0.22%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,727,997.89	2.59%	0	\$0.00	NA	0	\$0
Total		359	\$105,035,114.57	100%	0	\$0.00		0	\$0
3138Y8FV7	ADVANCE MORTGAGE CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$74,896.68	2.62%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$130,311.96	4.55%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$48,750.00	1.7%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$80,880.00	2.82%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$47,700.00	1.67%	0	\$0.00	NA	0	\$0

	BRAZOS NATIONAL BANK	1	\$79,142.00	2.76%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$71,000.00	2.48%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,648.64	2.75%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$67,500.00	2.36%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	2	\$129,350.00	4.52%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$68,900.00	2.41%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$35,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$61,000.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,655.00	2.82%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$138,416.55	4.83%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,384.00	2.95%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$59,997.67	2.1%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$63,650.00	2.22%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$80,750.00	2.82%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,521.22	2.81%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$227,600.00	7.95%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$71,555.65	2.5%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$58,400.00	2.04%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$69,907.82	2.44%	0	\$0.00	NA	0	\$0
	ST CLAIR FINANCIAL CORP	1	\$72,000.00	2.51%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$84,600.00	2.95%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$80,655.00	2.82%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$54,000.00	1.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$80,793.47	2.82%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,375.00	2.42%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$78,793.72	2.76%	0	\$0.00	NA	0	\$0
Total		41	\$2,863,134.38	100%	0	\$0.00		0	\$0
3138Y8FW5	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$104,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$95,310.00	1.18%	0	\$0.00	NA	0	\$0
		1	\$99,200.00	1.22%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	ANGEL OAK HOME LOANS LLC	1	\$103,120.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$92,696.22	1.14%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$106,000.00	1.31%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,272.58	2.61%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$107,500.00	1.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$306,905.00	3.79%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$87,200.00	1.08%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$104,000.00	1.28%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$93,100.00	1.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$206,000.00	2.54%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$103,100.00	1.27%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$88,200.00	1.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$103,920.00	1.28%	0	\$0.00	NA	0	\$0
	FAMILY MORTGAGE, INC	1	\$92,625.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,800.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$88,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	1.13%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$102,750.00	1.27%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	24	\$2,345,373.72	28.96%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,600.00	1.25%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$99,865.29	1.23%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$208,100.00	2.57%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,348.24	1.21%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$109,500.00	1.35%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$103,869.16	1.28%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$103,869.16	1.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$104,867.90	1.29%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$85,500.00	1.06%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$588,995.82	7.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0

	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$88,386.08	1.09%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$107,350.00	1.33%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$187,000.00	2.31%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$92,036.69	1.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	1.11%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$108,750.00	1.34%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$90,000.00	1.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$195,873.58	2.42%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$93,600.00	1.16%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$90,000.00	1.11%	0	\$0.00	NA	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$106,750.00	1.34%	0	\$0.00	NA	0	\$0
Total		82	\$8,099,534.44	100%	0	\$0.00			0
3138Y8FX3	ACCUNET MORTGAGE LLC	1	\$124,000.00	1.46%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$111,625.00	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$111,400.00	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$124,800.00	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	2	\$234,100.00	2.76%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,350.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY	1	\$125,000.00	1.47%	0	\$0.00	NA	0	\$0
	BLU MORTGAGE, INC	1	\$112,348.46	1.32%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,771.40	1.47%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$124,800.00	1.47%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$112,005.00	1.32%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$119,335.00	1.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	3	\$350,180.00	4.12%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$246,346.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	2	\$243,000.00	2.86%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,000.00	1.4%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$117,848.11	1.39%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	10	\$1,157,535.88	13.64%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,700.00	1.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$121,347.14	1.43%	0	\$0.00	NA	0	\$0

	LAKE ELMO BANK	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$247,700.00	2.92%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$236,050.42	2.78%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$122,000.00	1.44%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$114,000.00	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$113,500.00	1.34%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$120,600.00	1.42%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$236,529.32	2.79%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$352,859.08	4.16%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$118,500.00	1.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,600.00	1.43%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$247,177.74	2.91%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$110,250.00	1.3%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$239,900.00	2.83%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$238,450.00	2.81%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$116,550.00	1.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$237,274.16	2.79%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$118,100.00	1.39%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$226,220.00	2.66%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$110,200.00	1.3%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$116,000.00	1.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$119,841.98	1.41%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$124,831.62	1.47%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$117,000.00	1.38%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$113,846.44	1.34%	0	\$0.00	NA	0	\$0
Total		72	\$8,489,272.75	100%	0	\$0.00		0	\$0
3138Y8FZ8	ACADEMY MORTGAGE CORPORATION	1	\$133,890.00	0.91%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$282,000.00	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$142,500.00	0.97%	0	\$0.00	NA	0	\$0

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$143,900.00	0.98%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$146,057.41	0.99%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$269,020.03	1.83%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$140,200.00	0.95%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,900.00	0.89%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,590.22	5.65%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF NH	1	\$129,000.00	0.88%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$138,657.48	0.94%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$143,000.00	0.97%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$138,000.00	0.94%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,436.76	1.01%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	22	\$2,953,565.12	20.05%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$128,000.00	0.87%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$132,905.00	0.9%	0	\$0.00	NA	0	\$0
LAKESIDE BANK	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$141,284.00	0.96%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,000.00	0.99%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$137,242.00	0.93%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	10	\$1,391,630.00	9.45%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$139,000.00	0.94%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$131,500.00	0.89%	0	\$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$149,500.00	1.01%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$263,700.00	1.79%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$145,500.00	0.99%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$141,200.00	0.96%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$135,200.74	0.92%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$126,350.00	0.86%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$562,956.68	3.82%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	1.83%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$139,850.00	0.95%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,641.73	0.85%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$817,210.46	5.55%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$139,239.91	0.95%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$137,750.00	0.94%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$565,151.00	3.84%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$147,000.00	1%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$133,875.00	0.91%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$279,005.00	1.89%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,720.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$126,900.00	0.86%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$131,084.87	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,600.00	1%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$129,105.00	0.88%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,400.00	0.97%	0	\$0.00	NA	0	\$0
Total		107	\$14,729,218.41	100%	0	\$0.00			0
3138Y8GA2	GREEN TREE SERVICING LLC	16	\$3,294,836.92	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,294,836.92	100%	0	\$0.00			0
3138Y8GB0	GREEN TREE SERVICING LLC	10	\$2,222,963.53	87.61%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$314,250.00	12.39%	0	\$0.00	NA	0	\$0
Total		11	\$2,537,213.53	100%	0	\$0.00			0
3138Y8GC8	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	1.66%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$113,250.00	1.56%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	55	\$6,407,857.24	88.53%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,960.00	1.67%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,600.00	3.34%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM, INC	1	\$114,000.00	1.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	1.66%	0	\$0.00	NA	0	\$0
Total		62	\$7,237,667.24	100%	0	\$0.00			0
3138Y8GD6	DITECH MORTGAGE CORP	1	\$132,000.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$136,668.00	1.44%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	54	\$7,321,963.14	77.06%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,000.00	1.4%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$279,827.86	2.95%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	2	\$282,324.17	2.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,500.00	3.03%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$126,363.00	1.33%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,350.00	1.32%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$127,200.00	1.34%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$139,028.84	1.46%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	1.42%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$128,249.26	1.34%	0	\$0.00	NA	0	\$0
Total		70	\$9,501,474.27	100%	0	\$0.00			0
3138Y8GE4	GREEN TREE SERVICING LLC	9	\$2,151,525.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,151,525.85	100%	0	\$0.00			0
3138Y8GF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,819.00	3.29%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$151,825.65	1.58%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	2	\$323,250.00	3.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$169,000.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	44	\$7,165,718.54	74.65%	0	\$0.00	NA	0	\$0
		2	\$337,850.00	3.52%	0	\$0.00	NA	0	\$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,500.00	1.73%	0	\$0.00	NA	0	\$0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,301.42	1.68%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$170,800.00	1.78%	0	\$0.00	NA	0	\$0
		WOLFE FINANCIAL, INC	1	\$167,510.78	1.74%	0	\$0.00	NA	0	\$0
Total			59	\$9,599,575.39	100%	0	\$0.00		0	\$0
3138Y8GG9		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	4.01%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	20	\$5,102,585.07	91%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$279,671.27	4.99%	0	\$0.00	NA	0	\$0
Total			22	\$5,607,256.34	100%	0	\$0.00		0	\$0
3138Y8GH7		E&S FINANCIAL GROUP, INC	2	\$643,000.00	29.6%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	5	\$1,313,775.69	60.49%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$215,200.00	9.91%	0	\$0.00	NA	0	\$0
Total			8	\$2,171,975.69	100%	0	\$0.00		0	\$0
3138Y8GJ3		GREEN TREE SERVICING LLC	24	\$4,491,464.09	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,491,464.09	100%	0	\$0.00		0	\$0
3138Y8GK0		GREEN TREE SERVICING LLC	12	\$2,231,739.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,231,739.30	100%	0	\$0.00		0	\$0
3138Y8GQ7		GREEN TREE SERVICING LLC	13	\$3,334,888.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,334,888.65	100%	0	\$0.00		0	\$0
3138Y8GS3		GREEN TREE SERVICING LLC	20	\$4,353,980.64	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,353,980.64	100%	0	\$0.00		0	\$0
3138Y8GT1		GREEN TREE SERVICING LLC	32	\$6,395,223.47	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,395,223.47	100%	0	\$0.00		0	\$0
3138Y8GU8		GREEN TREE SERVICING LLC	11	\$2,428,100.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,428,100.25	100%	0	\$0.00		0	\$0
3138Y8GW4		GREEN TREE SERVICING LLC	3	\$927,147.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$927,147.97	100%	0	\$0.00		0	\$0
3138Y8GX2		ACCUNET MORTGAGE LLC	1	\$176,400.00	1.23%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$304,500.00	2.12%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,760.00	1.51%	0	\$0.00	NA	0	\$0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,000.00	2.42%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	1	\$336,000.00	2.33%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$271,342.22	1.88%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0
CHL MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,054.67	5.98%	0	\$0.00	NA	0	\$0
COAST 2 COAST FUNDING GROUP, INC	1	\$281,250.00	1.95%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$239,983.57	1.67%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$258,000.00	1.79%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	3	\$1,071,592.00	7.44%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	2	\$643,000.00	4.47%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$519,330.64	3.61%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$389,520.47	2.71%	0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC	1	\$395,000.00	2.74%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$305,625.00	2.12%	0	\$0.00	NA	0	\$0
MORTGAGE 2000, INC	1	\$530,600.00	3.69%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	2	\$518,000.00	3.6%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$209,735.79	1.46%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$301,000.00	2.09%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$262,500.00	1.82%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$486,872.48	3.38%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$600,000.00	4.17%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$702,465.94	4.88%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$269,100.00	1.87%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$435,000.00	3.02%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	2	\$478,349.00	3.32%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$277,500.00	1.93%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$236,100.00	1.64%	0	\$0.00	NA	0	\$0
SEA COUNTRY MORTGAGE INC	1	\$598,228.95	4.16%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$234,000.00	1.63%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$206,250.00	1.43%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$179,500.00	1.25%	0	\$0.00	NA	0	\$0
	1	\$187,120.00	1.29%	0	\$0.00	NA	0	\$0

	WINTERWOOD MORTGAGE GROUP, LLC								
Total		49	\$14,395,430.73	100%	0	\$0.00		0	\$0
3138Y8JA9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,042,420.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,042,420.00	100%	0	\$0.00		0	\$0
3138Y8JB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,088,120.23	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,088,120.23	100%	0	\$0.00		0	\$0
3138Y8JC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,963,225.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,963,225.00	100%	0	\$0.00		0	\$0
3138Y8JD3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,332,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,332,400.00	100%	0	\$0.00		0	\$0
3138Y8JG6	BEVERLY COOPERATIVE BANK	1	\$226,387.67	1.29%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	2	\$357,402.87	2.04%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$337,544.71	1.92%	0	\$0.00	NA	0	\$0
	COUNTRY BANK	1	\$141,158.16	0.8%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$206,601.28	1.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$545,197.86	3.11%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$152,743.97	0.87%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	3	\$742,215.17	4.23%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK N.A	1	\$132,816.76	0.76%	0	\$0.00	NA	0	\$0
	FLORENCE SAVINGS BANK	1	\$222,792.63	1.27%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,303.08	1.42%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	5	\$1,521,524.95	8.67%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$93,459.94	0.53%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$197,600.00	1.13%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	2	\$392,280.53	2.24%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	3	\$776,478.75	4.42%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$224,600.14	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$506,935.87	2.89%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$803,390.96	4.58%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$594,266.50	3.39%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$315,147.13	1.8%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	9	\$2,004,460.21	11.42%	0	\$0.00	NA	0	\$0

	PEOPLESBANK	1	\$119,166.64	0.68%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$676,110.51	3.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$302,874.07	1.73%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	6	\$1,427,086.17	8.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,818,431.15	16.06%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$179,358.07	1.02%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$454,572.86	2.59%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$103,076.00	0.59%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$156,750.00	0.89%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,450.87	2.37%	0	\$0.00	NA	0	\$0
Total		71	\$17,548,185.48	100%	0	\$0.00			0
3138Y8JH4	ACADEMY MORTGAGE CORPORATION	1	\$113,356.76	0.51%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	5	\$1,247,248.77	5.58%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK	1	\$303,608.69	1.36%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$440,500.00	1.97%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	2	\$425,321.86	1.9%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.28%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$594,753.77	2.66%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,019,226.60	4.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	3	\$766,831.41	3.43%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$630,672.38	2.82%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$99,112.33	0.44%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	8	\$2,225,598.63	9.95%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$455,433.42	2.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$539,796.37	2.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,329,172.78	5.94%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	6	\$1,447,390.24	6.47%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$355,801.79	1.59%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	7	\$1,584,246.28	7.08%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC	2	\$319,049.98	1.43%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$595,588.98	2.66%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL	1	\$155,103.00	0.69%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	5	\$1,424,525.89	6.37%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$326,463.75	1.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,638,997.42	7.33%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$799,973.86	3.58%	0	\$0.00	NA	0	\$0

	SAGE BANK	5	\$1,306,976.66	5.84%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$984,217.11	4.4%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$300,603.00	1.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$164,222.46	0.73%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$485,331.84	2.18%	0	\$0.00	NA	0	\$0
Total		88	\$22,366,126.03	100%	0	\$0.00		0	\$0
3138Y8JJ0	GEORGETOWN SAVINGS BANK	1	\$275,161.25	23.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$130,900.00	11.35%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	2	\$385,337.15	33.41%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC	1	\$172,692.26	14.97%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$189,349.26	16.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,153,439.92	100%	0	\$0.00		0	\$0
3138Y8JK7	BANK OF CANTON	1	\$363,750.00	9.19%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$512,828.77	12.95%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	2	\$369,440.64	9.33%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$617,646.93	15.6%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$219,912.97	5.55%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$194,255.30	4.91%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$337,833.00	8.53%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$160,550.00	4.06%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$235,413.45	5.95%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL	1	\$189,666.08	4.79%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$242,500.00	6.13%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$237,201.19	5.99%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,039.75	7.02%	0	\$0.00	NA	0	\$0
Total		18	\$3,959,038.08	100%	0	\$0.00		0	\$0
3138Y8JL5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$239,091.74	9.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	2	\$521,827.43	19.75%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$537,607.09	20.34%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$175,750.00	6.65%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$417,000.00	15.78%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$534,086.62	20.21%	0	\$0.00	NA	0	\$0
		1	\$217,269.96	8.22%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, L								
Total		10	\$2,642,632.84	100%	0	\$0.00		0	\$0
3138Y8JN1	FLORENCE SAVINGS BANK	1	\$226,575.00	14.42%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$252,200.00	16.05%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$317,162.69	20.18%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$161,209.54	10.26%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,154.49	16.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$141,808.72	9.02%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$149,680.73	9.52%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$66,859.82	4.25%	0	\$0.00	NA	0	\$0
Total		9	\$1,571,650.99	100%	0	\$0.00		0	\$0
3138Y8JP6	BLUE HILLS BANK	1	\$269,175.00	4.8%	0	\$0.00	NA	0	\$0
	COUNTRY BANK	1	\$121,065.06	2.16%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$237,806.91	4.24%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK N.A	1	\$195,670.04	3.49%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$119,795.00	2.13%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$163,219.82	2.91%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$205,865.98	3.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$295,442.40	5.26%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	4	\$1,097,014.57	19.55%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$151,391.14	2.7%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$227,663.20	4.06%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$266,382.49	4.75%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$150,142.86	2.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$78,083.86	1.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$574,245.15	10.23%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$208,237.71	3.71%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,948.60	4.97%	0	\$0.00	NA	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$200,123.90	3.57%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$276,102.19	4.92%	0	\$0.00	NA	0	\$0
	THE SAVINGS BANK	1	\$207,738.30	3.7%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,453.42	5.11%	0	\$0.00	NA	0	\$0
Total		25	\$5,611,567.60	100%	0	\$0.00		0	\$0
3138Y8JQ4	BOSTON PRIVATE BANK	1	\$256,687.82	12.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	1	\$268,375.00	12.7%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$425,000.00	20.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$376,568.67	17.82%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$85,379.53	4.04%	0	\$0.00	NA	0	\$0

		LEE BANK	1	\$107,860.98	5.1%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK, INC	1	\$337,438.72	15.97%	0	\$0.00	NA	0	\$0
		NORWOOD COOPERATIVE BANK	1	\$256,138.59	12.11%	0	\$0.00	NA	0	\$0
Total			8	\$2,113,449.31	100%	0	\$0.00			0
3138Y8MM9		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$731,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$731,500.00	100%	0	\$0.00			0
3138Y8MN7		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,236,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,236,500.00	100%	0	\$0.00			0
3138Y8MP2		HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,842,007.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,842,007.50	100%	0	\$0.00			0
3138Y8MQ0		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$818,000.00	68.25%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$380,550.00	31.75%	0	\$0.00	NA	0	\$0
Total			5	\$1,198,550.00	100%	0	\$0.00			0
3138Y8MR8		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,993,127.00	71.04%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$208,500.00	7.43%	0	\$0.00	NA	0	\$0
		SACRAMENTO 1ST MORTGAGE INC	1	\$604,108.71	21.53%	0	\$0.00	NA	0	\$0
Total			7	\$2,805,735.71	100%	0	\$0.00			0
3138Y8NT3		GOODMORTGAGE.COM, A CORPORATION	1	\$170,500.00	14.06%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,042,234.43	85.94%	0	\$0.00	NA	0	\$0
Total			5	\$1,212,734.43	100%	0	\$0.00			0
3138Y8P46		M&T BANK	8	\$1,565,953.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,565,953.39	100%	0	\$0.00			0
3138Y8P53		M&T BANK	27	\$5,457,419.15	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,457,419.15	100%	0	\$0.00			0
3138Y8P61		M&T BANK	16	\$3,952,833.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,952,833.31	100%	0	\$0.00			0

3138Y8P79	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$246,058.08	16.56%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$660,814.39	44.46%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$164,110.00	11.04%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$415,217.94	27.94%	0	\$0.00	NA	0	\$0
Total		5	\$1,486,200.41	100%	0	\$0.00		0	\$0
3138Y8PQ7	M&T BANK	22	\$2,016,313.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,016,313.88	100%	0	\$0.00		0	\$0
3138Y8PR5	M&T BANK	21	\$2,008,897.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,008,897.30	100%	0	\$0.00		0	\$0
3138Y8PS3	COMMONFUND MORTGAGE CORP	1	\$144,700.37	5.47%	0	\$0.00	NA	0	\$0
	M&T BANK	19	\$2,501,970.29	94.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,646,670.66	100%	0	\$0.00		0	\$0
3138Y8PT1	M&T BANK	17	\$2,130,656.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,130,656.23	100%	0	\$0.00		0	\$0
3138Y8PV6	M&T BANK	16	\$3,310,363.45	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,310,363.45	100%	0	\$0.00		0	\$0
3138Y8PX2	AMERICAN MIDWEST MORTGAGE CORP	1	\$81,365.50	5.82%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$79,798.30	5.7%	0	\$0.00	NA	0	\$0
	M&T BANK	18	\$1,155,691.70	82.62%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK	1	\$81,901.48	5.86%	0	\$0.00	NA	0	\$0
Total		21	\$1,398,756.98	100%	0	\$0.00		0	\$0
3138Y8Q37	M&T BANK	3	\$643,182.49	100%	0	\$0.00	NA	0	\$0
Total		3	\$643,182.49	100%	0	\$0.00		0	\$0
3138Y8Q52	M&T BANK	5	\$1,447,596.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,447,596.91	100%	0	\$0.00		0	\$0
3138Y8QJ2	M&T BANK	10	\$1,217,761.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,217,761.79	100%	0	\$0.00		0	\$0
3138Y8QK9	M&T BANK	10	\$1,014,955.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,955.16	100%	0	\$0.00		0	\$0
3138Y8QM5	M&T BANK	6	\$1,069,448.68	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,069,448.68	100%	0	\$0.00		0	\$0
3138Y8QN3	M&T BANK		7	\$1,469,318.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,469,318.53	100%	0	\$0.00		0	\$0
3138Y8QP8	M&T BANK		18	\$1,087,128.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,087,128.24	100%	0	\$0.00		0	\$0
3138Y8QQ6	M&T BANK		15	\$1,460,172.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,460,172.54	100%	0	\$0.00		0	\$0
3138Y8S27	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$141,618.25	8.39%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		12	\$1,547,087.02	91.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,688,705.27	100%	0	\$0.00		0	\$0
3138Y8S35	AMERICAN MORTGAGE SERVICE COMPANY		1	\$115,137.58	1.08%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION		1	\$124,927.30	1.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		79	\$10,147,135.83	95.32%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED		1	\$113,140.29	1.06%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$144,769.89	1.37%	0	\$0.00	NA	0	\$0
Total			83	\$10,645,110.89	100%	0	\$0.00		0	\$0
3138Y8S43	ALPHA MORTGAGE CORPORATION		1	\$161,572.54	0.46%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$160,338.58	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC		1	\$167,597.76	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION		1	\$158,580.45	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$163,833.97	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$151,803.34	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$159,365.53	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$151,598.93	0.43%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$173,401.57	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC		2	\$331,363.08	0.94%	0	\$0.00	NA	0	\$0

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,095.34	0.49%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$152,753.11	0.43%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,785.04	0.47%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$305,952.89	0.87%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$347,233.07	0.99%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$155,799.19	0.44%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,702.37	0.93%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$160,438.45	0.46%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,401.30	0.46%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$172,722.25	0.49%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$158,795.33	0.45%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,176.79	0.49%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.48%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$158,231.37	0.45%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,093.74	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$158,192.35	0.45%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$167,566.67	0.48%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	3	\$467,248.58	1.33%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$166,479.20	0.47%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$173,915.40	0.49%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$161,786.67	0.46%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$173,026.98	0.49%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$165,571.82	0.47%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,280.75	0.47%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$165,409.90	0.47%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,020.88	0.45%	0	\$0.00	NA	0	\$0

INLANTA MORTGAGE, INC	1	\$170,679.94	0.48%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$483,857.49	1.37%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,772.85	0.46%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	96	\$15,646,104.96	44.45%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$159,748.06	0.45%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC	1	\$170,548.80	0.48%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,556.22	0.96%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$174,538.24	0.5%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$162,638.64	0.46%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$166,929.89	0.47%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$155,588.37	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$156,128.42	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$313,376.34	0.89%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$343,378.07	0.98%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$335,113.42	0.95%	0	\$0.00	NA	0	\$0
NFM INC	2	\$314,194.18	0.89%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$169,724.30	0.48%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,556.71	0.48%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$811,054.52	2.3%	0	\$0.00	NA	0	\$0
NTFN, INC	1	\$157,583.10	0.45%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$160,987.11	0.46%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$157,982.04	0.45%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,779.92	0.45%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$161,042.43	0.46%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,316.66	0.44%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$159,789.30	0.45%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,547.53	0.44%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$333,585.27	0.95%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,609.21	0.44%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$171,673.64	0.49%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$151,679.50	0.43%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$164,797.12	0.47%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$326,689.45	0.93%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$173,152.20	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,811.34	0.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,989.64	0.47%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$155,719.29	0.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$341,153.56	0.97%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$157,018.94	0.45%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$319,778.99	0.91%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$334,785.33	0.95%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$174,321.61	0.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,875.45	0.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$163,784.04	0.47%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$676,347.64	1.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$161,855.62	0.46%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$161,068.63	0.46%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	3	\$466,439.54	1.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$479,887.87	1.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$158,034.99	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$328,361.59	0.93%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$154,391.54	0.44%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,593.01	0.44%	0	\$0.00	NA	0	\$0
Total		216	\$35,196,389.24	100%	0	\$0.00		0	\$0
3138Y8S50	1ST PRIORITY MORTGAGE, INC	1	\$160,338.58	0.71%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,073.85	0.71%	0	\$0.00	NA	0	\$0
		1	\$161,941.57	0.71%	0	\$0.00	NA	0	\$0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
AMERICAN FINANCING CORPORATION	1	\$150,287.94	0.66%	0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,333.16	0.76%	0	\$0.00	NA	0 \$0
AMERICASH, A CORPORATION	1	\$158,790.62	0.7%	0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,760.48	0.75%	0	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC	1	\$150,600.42	0.66%	0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,527.60	1.47%	0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,573.22	0.68%	0	\$0.00	NA	0 \$0
BANK OF ENGLAND A CORPORATION	1	\$162,655.40	0.72%	0	\$0.00	NA	0 \$0
CAPSTAR LENDING LLC	2	\$325,066.62	1.43%	0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$658,102.07	2.9%	0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,254.84	0.69%	0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$163,487.43	0.72%	0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF NH	1	\$167,525.77	0.74%	0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,589.31	0.72%	0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,516.63	0.73%	0	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD	1	\$152,795.76	0.67%	0	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$309,628.64	1.37%	0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,341.74	0.73%	0	\$0.00	NA	0 \$0
EQUITY RESOURCES OF OHIO, INC	1	\$168,987.02	0.75%	0	\$0.00	NA	0 \$0
EXTRACO BANKS N.A	1	\$166,180.88	0.73%	0	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC	1	\$160,117.95	0.71%	0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,776.13	0.75%	0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE LLC	2	\$338,073.87	1.49%	0	\$0.00	NA	0 \$0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$151,689.99	0.67%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,857.42	0.67%	0	\$0.00	NA	0 \$0
	2	\$331,122.74	1.46%	0	\$0.00	NA	0 \$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$149,572.89	0.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,335.04	0.68%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.75%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,492.37	0.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	65	\$10,496,042.08	46.32%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$172,333.63	0.76%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$159,188.31	0.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,211.55	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,300.00	0.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$166,769.92	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,961.69	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,562.77	0.71%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$161,277.50	0.71%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$165,541.45	0.73%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$166,031.08	0.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,516.94	0.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$150,900.00	0.67%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$498,524.49	2.2%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,256.95	0.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,032.78	0.71%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$159,289.96	0.7%	0	\$0.00	NA	0

	MORTGAGE GROUP								
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$164,898.47	0.73%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,142,685.54	5.04%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,711.28	0.67%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$171,757.65	0.76%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,336.39	0.69%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,674.60	1.4%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$166,969.65	0.74%	0	\$0.00	NA	0	\$0
Total		140	\$22,662,219.58	100%	0	\$0.00		0	\$0
3138Y8S68	CONTINENTAL HOME LOANS INC	2	\$597,273.56	9.97%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$531,593.61	8.87%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$564,899.98	9.43%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,298.39	4.53%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$1,200,191.26	20.03%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,076.47	5.83%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$278,495.53	4.65%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$417,794.22	6.97%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$616,405.92	10.29%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$209,239.85	3.49%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$299,604.94	5%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$455,000.00	7.6%	0	\$0.00	NA	0	\$0
Total		18	\$5,990,873.73	100%	0	\$0.00		0	\$0
3138Y8S76	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,235.27	7.95%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$653,538.57	12.98%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$2,534,136.35	50.34%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$359,050.08	7.13%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,044.66	6.56%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$175,518.56	3.49%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,992.46	6.79%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$239,683.96	4.76%	0	\$0.00	NA	0	\$0
Total		17	\$5,034,199.91	100%	0	\$0.00			0
3138Y8S84	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,475.53	5.81%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,524.99	5.38%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,508.67	5.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$199,447.93	6.12%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$235,349.17	7.22%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,453.45	6.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,496,412.06	45.88%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$199,460.21	6.12%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,741.37	5.88%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$199,218.90	6.1%	0	\$0.00	NA	0	\$0
Total		18	\$3,261,592.28	100%	0	\$0.00			0
3138Y8S92	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,289.48	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$199,484.11	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$175,546.01	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$184,298.96	1.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,477.54	1.45%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$199,472.27	1.47%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$178,548.69	1.31%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,495.76	1.47%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$195,747.71	1.44%	0	\$0.00	NA	0	\$0
	CB & T MORTGAGE , PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$184,556.65	1.36%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$185,278.96	1.36%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A	1	\$195,240.20	1.44%	0	\$0.00	NA	0	\$0

WASHINGTON CORPORATION								
COMPASS MORTGAGE, INC	1	\$181,294.48	1.34%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,239.29	1.44%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$199,275.32	1.47%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$187,358.51	1.38%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$199,736.63	1.47%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$190,998.15	1.41%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$182,259.68	1.34%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$179,563.23	1.32%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$197,477.54	1.45%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,747.16	1.41%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	29	\$5,429,151.52	39.98%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	2	\$385,745.34	2.84%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$187,758.00	1.38%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$371,034.80	2.73%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,762.97	1.32%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,736.63	1.47%	0	\$0.00	NA	0	\$0
NFM INC	1	\$178,505.32	1.31%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,187.10	1.35%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,929.52	1.34%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$199,736.63	1.47%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,263.43	1.39%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,139.04	1.41%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,661.90	1.4%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$184,456.78	1.36%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$378,784.08	2.79%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$187,758.00	1.38%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,255.69	1.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,018.26	1.44%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,484.11	1.48%	0	\$0.00	NA	0	\$0
Total		72	\$13,579,755.45	100%	0	\$0.00		0	\$0
3138Y8SP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$94,874.90	2.23%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$760,700.03	17.85%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$111,520.81	2.62%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,416.48	2.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,559.39	2.01%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$98,706.18	2.32%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$153,119.95	3.59%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,131.10	5.47%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$931,741.41	21.86%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$162,988.03	3.82%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$179,757.54	4.22%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$222,394.35	5.22%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$302,739.04	7.1%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,446.82	4.68%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$299,420.54	7.03%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,530.42	4.49%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$145,859.25	3.42%	0	\$0.00	NA	0	\$0
Total		29	\$4,261,906.24	100%	0	\$0.00		0	\$0
3138Y8ST8	ASSOCIATED MORTGAGE BANKERS INC	1	\$268,729.25	16.82%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$204,421.32	12.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,906.15	14.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$456,574.73	28.57%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$99,723.97	6.24%	0	\$0.00	NA	0	\$0

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		MORTGAGE MASTER, INC	1	\$336,547.30	21.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,597,902.72	100%	0	\$0.00		0	\$0
3138Y8SU5		CONTINENTAL HOME LOANS INC	1	\$262,870.92	7.75%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$241,332.00	7.12%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$199,447.93	5.88%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	8	\$1,859,070.37	54.83%	0	\$0.00	NA	0	\$0
		MCS MORTGAGE BANKERS, INC	1	\$192,740.03	5.68%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$347,520.55	10.25%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$287,621.62	8.49%	0	\$0.00	NA	0	\$0
Total			14	\$3,390,603.42	100%	0	\$0.00		0	\$0
3138Y8SW1		JPMORGAN CHASE BANK, N.A	17	\$2,722,192.44	94.59%	0	\$0.00	NA	0	\$0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,622.92	5.41%	0	\$0.00	NA	0	\$0
Total			18	\$2,877,815.36	100%	0	\$0.00		0	\$0
3138Y8SX9		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,740.92	2.35%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	42	\$4,234,659.47	97.65%	0	\$0.00	NA	0	\$0
Total			43	\$4,336,400.39	100%	0	\$0.00		0	\$0
3138Y8SY7		JPMORGAN CHASE BANK, N.A	4	\$1,117,356.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,117,356.01	100%	0	\$0.00		0	\$0
3138Y8SZ4		JPMORGAN CHASE BANK, N.A	10	\$2,505,164.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,505,164.90	100%	0	\$0.00		0	\$0
3138Y8T26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,750.25	0.16%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL NA	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE	1	\$369,750.00	0.19%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$349,506.85	0.18%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$776,654.15	0.39%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$186,486.87	0.09%	0	\$0.00	NA	0	\$0
		ALPINE BANK, A COLORADO CORPORATION	2	\$716,577.30	0.36%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$202,646.66	0.1%	0	\$0.00	NA	0	\$0
			3	\$1,044,296.74	0.52%	0	\$0.00	NA	0	\$0

AMERICAN FEDERAL MORTGAGE CORPORATION								
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$277,109.01	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$225,307.10	0.11%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,747.71	0.1%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,453.31	0.19%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$505,536.69	0.25%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$369,466.89	0.19%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,900.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$246,252.54	0.12%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$571,794.96	0.29%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$655,590.86	0.33%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$773,678.44	0.39%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD	3	\$1,000,022.49	0.5%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$283,599.84	0.14%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$316,054.05	0.16%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$102,455.44	0.05%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP							
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,341,507.16	0.67%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$291,588.57	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$386,364.84	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,999,714.47	1%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$315,494.73	0.16%	0	\$0.00	NA	0
CLIFFCO, INC	1	\$319,578.61	0.16%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$298,330.06	0.15%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,261.43	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$178,505.00	0.09%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$681,422.71	0.34%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	3	\$1,115,899.99	0.56%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$408,224.00	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$280,200.00	0.14%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,577.30	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,446.62	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$484,717.62	0.24%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$97,274.83	0.05%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$784,143.59	0.39%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	2	\$549,088.33	0.28%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$297,080.83	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$263,528.17	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$293,585.75	0.15%	0	\$0.00	NA	0
	2	\$662,977.06	0.33%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$267,647.08	0.13%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,361.64	0.3%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$341,454.76	0.17%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	3	\$610,356.77	0.31%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$795,782.56	0.4%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	2	\$608,250.00	0.31%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$209,330.19	0.11%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$214,716.88	0.11%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$576,412.83	0.29%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$214,697.06	0.11%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$199,518.48	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,661,136.58	0.83%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,600,550.63	0.8%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$283,100.55	0.14%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$626,687.75	0.31%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,001.32	0.09%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$0
JAMS-01, INC	1	\$395,442.03	0.2%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$91,825.83	0.05%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,719.82	0.1%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	420	\$120,728,575.95	60.63%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$295,806.98	0.15%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$196,481.00	0.1%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$191,607.82	0.1%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$229,176.64	0.12%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$187,846.62	0.09%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$308,334.11	0.15%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$565,309.70	0.28%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,162,873.62	0.58%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$406,786.03	0.2%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.17%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$327,558.17	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,172,179.73	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$349,506.86	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$1,724,730.68	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$707,049.12	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	4	\$1,415,352.95	0.71%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$324,062.89	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$389,023.27	0.2%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,069.84	0.34%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$1,125,999.84	0.57%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$229,576.07	0.12%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	3	\$963,577.30	0.48%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$401,932.87	0.2%	0	\$0.00	NA	0	\$0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,097.02	0.15%	0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	2	\$831,040.42	0.42%	0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,245.68	0.09%	0	\$0.00	NA	0 \$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$413,791.14	0.21%	0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$266,923.37	0.13%	0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$968,226.64	0.49%	0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.12%	0	\$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,723.97	0.05%	0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$89,786.13	0.05%	0	\$0.00	NA	0 \$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$299,577.30	0.15%	0	\$0.00	NA	0 \$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$718,985.52	0.36%	0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,799.89	0.05%	0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC	1	\$396,500.00	0.2%	0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB	1	\$414,402.06	0.21%	0	\$0.00	NA	0 \$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$761,000.00	0.38%	0	\$0.00	NA	0 \$0
R P FUNDING, INC	2	\$579,375.51	0.29%	0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	2	\$660,109.62	0.33%	0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$349,494.81	0.18%	0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,409.19	0.12%	0	\$0.00	NA	0 \$0
SANDY SPRING BANK	1	\$353,501.22	0.18%	0	\$0.00	NA	0 \$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$203,712.56	0.1%	0	\$0.00	NA	0 \$0
SI MORTGAGE COMPANY	1	\$316,482.44	0.16%	0	\$0.00	NA	0 \$0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$306,000.00	0.15%	0	\$0.00	NA	0 \$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,542.08	0.16%	0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC	1	\$299,577.30	0.15%	0	\$0.00	NA	0 \$0

	STIFEL BANK AND TRUST	1	\$241,908.67	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$189,732.30	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$563,378.62	0.28%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$387,453.31	0.19%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$622,454.72	0.31%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$304,167.92	0.15%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	14	\$4,146,896.54	2.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,788.28	0.04%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,478.68	0.19%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	2	\$559,115.88	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$472,086.64	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$427,523.68	0.21%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,599.25	0.26%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$448,417.29	0.23%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$508,298.54	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$539,908.50	0.27%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,058,617.51	1.03%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$218,218.75	0.13%	0	\$0.00	NA	0	\$0
Total		674	\$199,107,533.17	100%	0	\$0.00		0	\$0
3138Y8T42	AMERIPRO FUNDING, INC	1	\$143,639.06	9.41%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$134,148.51	8.79%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$263,506.58	17.27%	0	\$0.00	NA	0	\$0

	CAPSTAR LENDING, LLC	1	\$191,758.44	12.57%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$106,378.96	6.97%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,705.12	10.14%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$531,993.85	34.85%	0	\$0.00	NA	0	\$0
Total		10	\$1,526,130.52	100%	0	\$0.00		0	\$0
3138Y8T75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	1.38%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$292,049.64	0.97%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$219,983.25	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$489,103.79	1.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,468.15	0.98%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,778.44	0.47%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$249,561.73	0.83%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$252,419.24	0.84%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$278,541.39	0.92%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$356,263.35	1.18%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,339.28	0.87%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,501.16	0.98%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$203,657.36	0.68%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$358,709.18	1.19%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,939.71	1.22%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,141.97	1.73%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$361,404.97	1.2%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,143.73	0.73%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$340,414.83	1.13%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$265,802.81	0.88%	0	\$0.00	NA	0	\$0

EQUITY LOANS LLC	1	\$339,170.65	1.13%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$301,869.87	1%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$58,917.19	0.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,294,769.08	4.29%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	2	\$741,606.01	2.46%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$247,574.42	0.82%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,989.19	1.23%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$182,567.55	0.61%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$300,932.43	1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,448.53	1.33%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$303,489.40	1.01%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$366,708.84	1.22%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$160,155.98	0.53%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$791,647.71	2.63%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,262,658.73	4.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$415,627.28	1.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$718,651.56	2.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,071.65	0.91%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$237,199.11	0.79%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,499.74	1.03%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	17	\$4,316,170.49	14.32%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	2	\$609,213.98	2.02%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$200,109.97	0.66%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,395.95	1.17%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,527.87	0.99%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,342.50	1.32%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$369,378.55	1.23%	0	\$0.00	NA	0	\$0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,538.07	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$281,546.42	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$713,758.99	2.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$709,625.70	2.35%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$227,625.23	0.76%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,320.36	1.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,536.17	1.38%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,664.35	2.07%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$224,597.09	0.74%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$536,137.47	1.78%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$220,444.85	0.73%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$334,624.78	1.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$343,446.69	1.14%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,701.22	1.01%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,411.40	1.14%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$846,588.64	2.81%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,627.28	1.38%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,123.77	0.88%	0	\$0.00	NA	0	\$0
Total		104	\$30,147,698.48	100%	0	\$0.00		0	\$0
3138Y8T83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$806,447.73	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$618,771.94	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,174.57	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$389,746.38	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,528.72	0.32%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$265,581.37	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.46%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$407,371.81	0.45%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$307,005.39	0.34%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$413,747.83	0.46%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,506.88	0.33%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$358,682.45	0.4%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	3	\$1,014,370.77	1.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	6	\$2,000,049.65	2.22%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC., A CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$274,386.11	0.3%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,559.48	0.3%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$218,400.00	0.24%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$298,906.18	0.33%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$399,342.50	0.44%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,396,600.18	1.55%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$324,672.81	0.36%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	3	\$727,419.79	0.81%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,961.17	0.24%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,646.43	0.27%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$318,675.32	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,860,118.68	3.17%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$399,384.12	0.44%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$348,438.64	0.39%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$304,530.39	0.34%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$240,936.56	0.27%	0	\$0.00	NA	0	\$0
	1	\$416,099.84	0.46%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION								
FIRST HERITAGE MORTGAGE LLC	1	\$371,414.55	0.41%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$416,343.73	0.46%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	0.44%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.46%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$623,348.08	0.69%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,482.66	0.37%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$239,139.28	0.27%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,314.57	0.46%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$416,329.27	0.46%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$374,865.61	0.42%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$215,601.13	0.24%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,256.93	0.42%	0	\$0.00	NA	0	\$0
GREENPATH LENDING LLC	1	\$263,302.82	0.29%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	12	\$3,936,968.05	4.36%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,434.56	0.38%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,543,572.75	3.93%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$271,590.33	0.3%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$605,616.94	0.67%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$275,384.61	0.31%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$395,356.07	0.44%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$181,600.00	0.2%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$221,642.93	0.25%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,249.48	0.43%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,453.42	0.39%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	94	\$26,990,382.30	29.92%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,925.14	0.42%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.26%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	2	\$759,166.87	0.84%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$351,433.82	0.39%	0	\$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$348,426.34	0.39%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,510.91	0.27%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.98	0.46%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,900.59	0.39%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	2	\$386,000.00	0.43%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$314,459.45	0.35%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$832,658.29	0.92%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,579.79	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$409,311.37	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,748,171.43	1.94%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,699.70	0.44%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$372,937.45	0.41%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,016.03	0.64%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	1	\$394,751.74	0.44%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$249,956.01	0.28%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$416,343.73	0.46%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$416,329.27	0.46%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,588.77	0.24%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$539,160.81	0.6%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$359,444.13	0.4%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$391,369.48	0.43%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,453.12	0.38%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	1	\$289,942.97	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$668,772.70	0.74%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$643,240.95	0.71%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,117.40	0.32%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,511.82	0.33%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$416,284.41	0.46%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$369,205.19	0.41%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$366,494.37	0.41%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,546.33	0.31%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$204,484.68	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN	1	\$274,585.81	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$371,427.24	0.41%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$202,322.81	0.22%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,509.42	0.34%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	2	\$562,502.97	0.62%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$325,736.55	0.36%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$775,618.97	0.86%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$690,913.04	0.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,950.17	0.75%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$332,452.63	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.44%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$308,524.24	0.34%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$327,971.62	0.36%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	4	\$1,128,746.12	1.25%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$319,507.31	0.35%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$416,314.56	0.46%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORP	1	\$353,227.48	0.39%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.46%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$392,993.98	0.44%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$293,037.53	0.32%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$712,864.25	0.79%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$347,975.10	0.39%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$583,189.00	0.65%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	2	\$647,711.10	0.72%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$630,832.61	0.7%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,897.22	0.43%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,346.88	0.46%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$324,116.84	0.36%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,326.48	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,579.28	0.33%	0	\$0.00	NA	0	\$0
Total		291	\$90,214,329.71	100%	0	\$0.00		0	\$0
3138Y8TA8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,459.67	7.07%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,216.28	7.13%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$109,709.76	7.8%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$678,887.05	48.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$106,797.12	7.6%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$107,472.33	7.64%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$103,779.34	7.38%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$99,736.13	7.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,406,057.68	100%	0	\$0.00		0	\$0
3138Y8TB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,741.26	0.78%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,872.12	0.77%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$97,509.13	0.73%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$92,685.89	0.69%	0	\$0.00	NA	0	\$0

BARRINGTON BANK & TRUST COMPANY N.A	2	\$211,204.76	1.57%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$88,779.86	0.66%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP	1	\$99,638.04	0.74%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$91,659.16	0.68%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$99,735.77	0.74%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$200,521.62	1.49%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,276.55	0.75%	0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$97,080.49	0.72%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$102,623.66	0.76%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$86,895.47	0.65%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.77%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL INC	1	\$90,386.14	0.67%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$109,735.11	0.82%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,872.12	0.77%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,980.60	0.67%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$97,600.00	0.73%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$204,966.26	1.53%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$103,073.11	0.77%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	99	\$9,548,887.55	71.14%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,747.15	0.78%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,482.46	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$96,428.53	0.72%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,783.16	0.65%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,140.05	0.8%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$103,803.56	0.77%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC	1	\$104,870.89	0.78%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$97,753.51	0.73%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.7%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$99,877.04	0.74%	0	\$0.00	NA	0	\$0

	VIP MORTGAGE INC	2	\$205,447.07	1.53%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$107,867.21	0.8%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,891.80	0.69%	0	\$0.00	NA	0	\$0
Total		138	\$13,421,917.10	100%	0	\$0.00			0
3138Y8TC4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,877.72	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.28%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,359.24	0.35%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$101,469.21	0.34%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,496.45	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,677.80	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$181,525.10	0.6%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$182,640.21	0.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,377.07	0.32%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,578.19	0.34%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$208,448.53	0.69%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$107,421.29	0.36%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$103,233.04	0.34%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$92,699.12	0.31%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$89,767.85	0.3%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$93,264.26	0.31%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$210,478.01	0.7%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,778.17	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$91,757.25	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,742.06	0.33%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$96,809.34	0.32%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN	1	\$96,624.36	0.32%	0	\$0.00	NA	0	\$0

ILLINOIS CORPORATION								
CONTINENTAL HOME LOANS INC	1	\$96,345.10	0.32%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$91,352.77	0.3%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,243.22	0.34%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$85,694.05	0.28%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,358.42	0.33%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$89,884.15	0.3%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$97,870.95	0.33%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,055.60	0.36%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,483.27	0.36%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,623.72	0.31%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,612.34	0.33%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,951.40	0.34%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	3	\$293,873.66	0.98%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$91,638.01	0.3%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,978.09	0.35%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,650.64	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$108,014.23	0.36%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$103,725.59	0.34%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$92,123.25	0.31%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,144.27	0.33%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$204,459.09	0.68%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	3	\$294,467.88	0.98%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$85,011.43	0.28%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$109,109.37	0.36%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$109,605.03	0.36%	0	\$0.00	NA	0	\$0

NATIONAL BANK								
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,527.88	0.35%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$104,861.73	0.35%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$101,469.21	0.34%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$99,736.13	0.33%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,772.89	0.29%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$106,125.56	0.35%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,872.03	0.32%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,881.57	0.31%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$86,055.68	0.29%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$98,273.34	0.33%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	4	\$382,068.43	1.27%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	3	\$304,829.44	1.01%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$94,948.81	0.32%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,809.25	0.34%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.80	0.34%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,757.08	0.3%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	145	\$14,514,924.20	48.25%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$106,186.23	0.35%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$109,716.27	0.36%	0	\$0.00	NA	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,500.44	0.32%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$94,267.14	0.31%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$94,754.96	0.31%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$104,434.23	0.35%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$196,737.26	0.65%	0	\$0.00	NA	0	\$0
	1	\$103,360.58	0.34%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,740.91	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$214,882.93	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$217,716.19	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$209,462.06	0.7%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$104,722.94	0.35%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,488.18	0.67%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,714.98	0.36%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,400.28	0.33%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$109,102.84	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,323.70	0.32%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$86,969.91	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$108,506.36	0.36%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$108,506.34	0.36%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$101,668.96	0.34%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$201,584.31	0.67%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	4	\$388,423.10	1.29%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,871.28	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$92,386.08	0.31%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$218,823.35	0.73%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,313.06	0.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$103,064.10	0.34%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,214.42	0.35%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$89,358.18	0.3%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,652.09	0.36%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,959.35	0.3%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION	2	\$206,419.73	0.69%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,720.30	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,853.18	0.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	4	\$397,267.81	1.32%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$450,965.63	1.5%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,757.08	0.3%	0	\$0.00	NA	0	\$0
	TIDEWATER HOME FUNDING, LLC	1	\$95,348.73	0.32%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,854.52	0.36%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$373,005.43	1.24%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,212.76	0.33%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$99,736.13	0.33%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$99,523.78	0.33%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$85,389.94	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$459,113.00	1.53%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	2	\$189,633.14	0.63%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$97,867.99	0.33%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$99,594.40	0.31%	0	\$0.00	NA	0	\$0
Total		303	\$30,083,648.40	100%	0	\$0.00		0	\$0
3138Y8TD2	BARRINGTON BANK & TRUST COMPANY N.A	1	\$360,098.63	20.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$406,914.46	23.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$205,154.48	11.78%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$239,090.55	13.73%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$276,472.22	15.88%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,594.18	14.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,741,324.52	100%	0	\$0.00		0	\$0
3138Y8TE0	ALPHA MORTGAGE CORPORATION	1	\$134,452.45	1.94%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,115.18	1.73%	0	\$0.00	NA	0	\$0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,814.00	1.94%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,172.08	1.75%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$112,203.16	1.62%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$121,745.15	1.75%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,307.80	2.01%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$130,040.05	1.87%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$144,000.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,056.77	2.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,798.85	2.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,247.77	1.83%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	33	\$4,215,150.15	60.76%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$111,446.25	1.61%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$138,510.00	2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,845.70	1.61%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,754.18	1.67%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$143,496.68	2.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,399.75	2.12%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,563.66	1.94%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$113,093.94	1.63%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,327.05	1.95%	0	\$0.00	NA	0	\$0
Total		54	\$6,937,540.62	100%	0	\$0.00		0	\$0
3138Y8TF7	ASPIRE FINANCIAL, INC	1	\$126,930.90	10.27%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$128,772.34	10.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,003.01	11.49%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$147,791.47	11.95%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$122,859.92	9.94%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$128,069.30	10.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$150,000.00	12.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$149,349.48	12.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,533.18	11.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,236,309.60	100%	0	\$0.00		0	\$0

3138Y8TG5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,493.24	3.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$125,474.06	3.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,826.98	3.61%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,638.79	3.76%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,233.71	3.47%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,860.62	2.91%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$119,855.81	3.01%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$2,669,993.05	67.08%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$123,701.40	3.11%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,857.01	2.99%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$135,428.00	3.41%	0	\$0.00	NA	0	\$0
Total		30	\$3,980,362.67	100%	0	\$0.00		0	\$0
3138Y8TH3	1ST PORTFOLIO LENDING CORPORATION	1	\$141,833.20	0.17%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	1	\$149,405.19	0.18%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,525.91	0.15%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$139,481.48	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$126,237.30	0.15%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$109,814.46	0.13%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,981.18	0.32%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$122,191.15	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$369,730.39	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$115,854.06	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$139,836.75	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,667.54	0.15%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,190.07	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,534.01	0.16%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,735.75	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$379,385.10	0.46%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$140,117.32	0.17%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,005.73	0.15%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,375.96	0.17%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$492,242.83	0.59%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	2	\$266,798.20	0.32%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$144,417.92	0.17%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$149,196.24	0.18%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,585.08	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$246,586.14	0.3%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,857.12	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$421,290.84	0.51%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$121,443.48	0.15%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,579.94	0.17%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,270.26	0.15%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$126,472.93	0.15%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$123,672.81	0.15%	0	\$0.00	NA	0	\$0
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$119,230.21	0.14%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA	1	\$149,802.47	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$134,643.77	0.16%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$131,077.17	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$141,363.60	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,730.48	0.17%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$137,568.60	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$226,639.46	0.27%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$116,250.17	0.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$117,688.64	0.14%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$141,924.53	0.17%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,405.19	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$117,912.00	0.14%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$264,527.86	0.32%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$129,978.61	0.16%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$119,717.04	0.14%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$135,569.40	0.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,034.82	0.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$356,656.40	0.43%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP, LLC	2	\$265,306.03	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,608.48	1%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$129,483.08	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,973.62	0.16%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,812.07	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$119,845.53	0.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,810.37	0.17%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,280.90	0.16%	0	\$0.00	NA	0	\$0
		1	\$114,648.83	0.14%	0	\$0.00	NA	0	\$0

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION								
GARDNER FINANCIAL SERVICES, LTD	5	\$699,330.25	0.84%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$408,961.74	0.49%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	7	\$927,922.47	1.11%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$115,714.16	0.14%	0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$148,025.21	0.18%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$133,554.24	0.16%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	4	\$512,624.54	0.62%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$123,740.51	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,638.58	0.32%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$250,892.47	0.3%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	2	\$251,913.08	0.3%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$124,987.06	0.15%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$255,467.91	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$137,943.28	0.17%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$137,568.60	0.17%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,051.71	0.14%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	3	\$403,617.63	0.48%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$145,061.22	0.17%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,436.35	0.16%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$242,916.68	0.29%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$418,182.67	0.5%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$116,648.49	0.14%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,674.46	0.31%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,648.36	0.14%	0	\$0.00	NA	0	\$0

JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION	1	\$138,816.96	0.17%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	362	\$46,735,692.80	56.13%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	2	\$252,803.33	0.3%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	2	\$267,732.62	0.32%	0	\$0.00	NA	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$138,840.95	0.17%	0	\$0.00	NA	0	\$0
MAINSOURCE BANK, A CORPORATION	1	\$111,724.02	0.13%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,130.59	0.34%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,456.19	0.16%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$149,544.44	0.18%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$533,229.23	0.64%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC	1	\$143,939.84	0.17%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$133,285.91	0.16%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,832.66	0.16%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$116,788.89	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$121,276.23	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$146,417.08	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$146,329.48	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$423,459.14	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$141,461.81	0.17%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$496,205.82	0.6%	0	\$0.00	NA	0	\$0
NEWBRIDGE BANK	2	\$250,123.60	0.3%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING	1	\$134,851.25	0.16%	0	\$0.00	NA	0	\$0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,822.94	0.17%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,161.75	0.15%	0	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$139,819.78	0.17%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,475.99	0.78%	0	\$0.00	NA	0	\$0
NTFN, INC	3	\$387,912.48	0.47%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER	1	\$139,160.69	0.17%	0	\$0.00	NA	0	\$0

NATIONWIDE LENDING								
ONE NEVADA CREDIT UNION	1	\$149,105.54	0.18%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,942.62	0.17%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,541.39	0.16%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	2	\$251,651.71	0.3%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$142,132.43	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$119,445.40	0.14%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$128,659.62	0.15%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,834.08	0.15%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,982.53	0.16%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$129,814.29	0.16%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,628.57	0.17%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,737.94	0.15%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,214.12	0.18%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$126,672.41	0.15%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$119,092.97	0.14%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,427.96	0.18%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,966.66	0.16%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,896.94	0.14%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	5	\$669,938.63	0.8%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,618.24	0.18%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$136,131.61	0.16%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$136,224.42	0.16%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$126,994.42	0.15%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,318.93	0.16%	0	\$0.00	NA	0	\$0

RESIDENTIAL BANCORP, A CORPORATION	1	\$116,698.22	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$129,430.39	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$137,014.51	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,835.23	0.15%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
RESMAC INC., A CORPORATION	1	\$149,203.26	0.18%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$130,292.95	0.16%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	4	\$525,517.14	0.63%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$368,615.62	0.44%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$542,828.95	0.65%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$124,677.58	0.15%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$138,816.96	0.17%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,694.95	0.17%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	3	\$401,534.17	0.48%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$144,625.98	0.17%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,242.44	0.15%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$283,458.38	0.34%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$271,676.49	0.33%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$143,628.57	0.17%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	3	\$352,137.92	0.42%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$498,623.28	0.6%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,728.93	0.16%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$127,143.48	0.15%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,131.88	0.15%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,577.99	0.18%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	3	\$397,652.55	0.48%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$145,224.59	0.17%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,404.67	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,394.68	0.17%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$242,529.47	0.29%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$260,783.56	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$812,719.39	0.98%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	2	\$298,541.34	0.36%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$115,813.88	0.14%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$134,728.27	0.16%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$124,017.38	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$133,903.72	0.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,236.88	0.15%	0	\$0.00	NA	0	\$0
Total		639	\$83,263,706.31	100%	0	\$0.00		0	\$0
3138Y8TJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$82,625.66	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$77,690.71	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,742.61	0.82%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$76,676.72	0.84%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,797.59	0.82%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$84,775.72	0.92%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$156,867.32	1.71%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	3	\$227,406.72	2.48%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$74,903.46	0.82%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,897.02	0.87%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$69,907.82	0.76%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,907.32	0.78%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$370,776.30	4.04%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,093.31	0.86%	0	\$0.00	NA	0	\$0

	FRANKLIN LOAN CORPORATION	1	\$61,840.07	0.67%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$75,799.46	0.83%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$75,704.71	0.83%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$83,941.81	0.92%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$81,600.00	0.89%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$139,629.79	1.52%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$84,437.54	0.92%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,679.57	0.86%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$78,991.03	0.86%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,693.60	0.88%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	54	\$3,585,070.93	39.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$75,799.46	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	3	\$208,925.89	2.28%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$83,068.53	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$76,392.17	0.83%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$139,516.94	1.52%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$79,788.90	0.87%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY	1	\$69,907.82	0.76%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$73,833.07	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$76,401.52	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,794.87	0.83%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$72,104.92	0.79%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,775.12	0.87%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$79,290.23	0.86%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$222,621.27	2.43%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$81,534.28	0.89%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$82,901.74	0.9%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,852.32	1.71%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$80,801.00	0.88%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,107.43	0.86%	0	\$0.00	NA	0	\$0
		1	\$70,608.92	0.77%	0	\$0.00	NA	0	\$0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$77,298.08	0.84%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$83,966.78	0.92%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$43,942.06	0.48%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$146,615.06	1.6%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,644.59	0.85%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$75,794.87	0.83%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$141,605.54	1.54%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$67,226.22	0.73%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$69,660.22	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$76,796.82	0.84%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,909.14	0.75%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$82,543.61	0.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$83,040.00	0.91%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0
Total		128	\$9,168,526.18	100%	0	\$0.00		0	\$0
3138Y8TK6	AMERICAN FINANCING CORPORATION	1	\$75,554.82	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE INC	1	\$73,509.50	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,805.34	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,588.48	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$127,217.14	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,810.89	0.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,800.12	0.54%	0	\$0.00	NA	0	\$0

	ASPIRE FINANCIAL, INC	1	\$62,250.00	0.41%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,899.35	0.53%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$63,887.52	0.42%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$79,901.63	0.53%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$78,551.45	0.52%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$59,924.51	0.4%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$69,911.93	0.46%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$75,107.54	0.5%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$71,435.59	0.47%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$49,941.21	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$69,236.65	0.46%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,845.88	0.42%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$157,208.41	1.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	187	\$12,123,676.76	80.27%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$82,887.02	0.55%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$59,829.94	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$55,962.12	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$59,926.23	0.4%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$83,894.32	0.56%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,861.14	0.52%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$83,947.34	0.56%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$78,211.20	0.52%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,411.53	0.49%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$59,855.52	0.4%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,690.20	0.43%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$65,089.21	0.43%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$59,852.16	0.4%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$75,906.55	0.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$83,681.70	0.55%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$159,351.49	1.06%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$132,398.41	0.85%	0	\$0.00	NA	0	\$0
Total		229	\$15,102,820.80	100%	0	\$0.00		0	\$0
3138Y8TL4	ACCESS NATIONAL BANK	1	\$402,184.83	1.82%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$154,596.38	0.7%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$394,336.12	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$579,494.81	2.63%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$215,162.66	0.98%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$171,377.43	0.78%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,598.32	0.48%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,962.96	1.26%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,731.81	1.21%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$114,574.07	0.52%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,588.92	1.64%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,342.36	1.88%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$421,576.43	1.91%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$298,761.44	1.35%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$302,642.98	1.37%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,632.20	1.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	4	\$1,340,510.74	6.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$232,096.73	1.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,759.48	1.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$603,228.26	2.73%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,341.66	1.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$276,595.17	1.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,601.71	1.67%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$318,759.48	1.44%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$204,784.69	0.93%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$293,358.34	1.33%	0	\$0.00	NA	0	\$0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,095.24	0.99%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$322,743.99	1.46%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$386,485.55	1.75%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	16	\$4,797,370.28	21.74%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$200,596.34	0.91%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$190,984.84	0.87%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$362,588.92	1.64%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION	1	\$69,342.21	0.31%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$314,678.21	1.43%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,899.41	1.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$221,537.84	1%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$258,992.09	1.17%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$488,598.55	2.21%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,671.56	2.75%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$507,035.56	2.3%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$406,418.35	1.84%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,302.48	1.86%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$358,604.41	1.63%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	2	\$552,649.27	2.5%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$238,924.51	1.08%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,673.79	0.46%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$311,568.48	1.41%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$338,681.98	1.53%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$616,649.89	2.79%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$255,007.59	1.16%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$365,743.91	1.69%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
Total		78	\$22,065,445.23	100%	0	\$0.00		0
3138Y8TM2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,884.18	0.52%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$377,443.13	0.89%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,669.31	0.67%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$577,136.51	1.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,660.44	0.48%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,053.25	0.77%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$222,685.79	0.53%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$280,250.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$281,971.80	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,325,152.19	3.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$213,360.64	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	2	\$448,093.99	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	6	\$1,768,270.74	4.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,675,999.43	3.97%	0	\$0.00	NA	0
	CITY BANK	1	\$159,075.54	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$176,975.29	0.42%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$359,492.76	0.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.34	0.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$285,709.96	0.68%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$326,898.76	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$664,783.04	1.57%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$196,372.92	0.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,746.42	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$222,377.14	0.53%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$154,399.99	0.37%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$397,767.43	0.94%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$365,234.66	0.86%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	82	\$26,040,668.73	61.61%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$236,691.03	0.56%	0	\$0.00	NA	0	\$0
	LRN FINANCIAL NETWORK, INC	1	\$159,201.73	0.38%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$222,797.03	0.53%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,070.18	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$230,174.61	0.54%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,698.87	0.49%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$194,475.59	0.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$733,107.39	1.73%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	4	\$1,089,524.01	2.58%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$235,546.66	0.56%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$289,831.80	0.69%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,964.39	0.66%	0	\$0.00	NA	0	\$0
Total		142	\$42,269,192.67	100%	0	\$0.00		0	\$0
3138Y8TN0	1ST CONSTITUTION BANK	1	\$354,995.08	0.17%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES INC	1	\$233,947.29	0.11%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,265.19	0.14%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$384,511.51	0.18%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,172.62	0.1%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	3	\$890,849.63	0.43%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$473,117.59	0.23%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	9	\$2,267,503.16	1.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$306,540.70	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$387,955.47	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$386,326.74	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$265,867.31	0.13%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$252,969.83	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,205,639.15	0.58%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,303.78	0.15%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$192,322.79	0.09%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$208,353.77	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,820.90	0.14%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	4	\$1,041,678.24	0.5%	0	\$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$244,961.75	0.12%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,683,713.62	0.81%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$919,694.43	0.44%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$243,032.46	0.12%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$187,515.07	0.09%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$302,787.65	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$331,046.72	0.16%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,179.51	0.15%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,483,539.14	0.71%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$312,826.09	0.15%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$334,557.57	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$296,806.32	0.14%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,937.56	0.26%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,863.27	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$603,101.58	0.29%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$363,292.58	0.17%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$579,342.66	0.28%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$543,282.38	0.26%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$441,895.75	0.21%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	2	\$510,673.93	0.25%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$270,846.29	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$272,041.21	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,581,418.40	0.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	3	\$1,095,085.08	0.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$261,612.55	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,024,582.78	0.49%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,162,067.58	1.04%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,252,360.60	0.6%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC	1	\$193,213.18	0.09%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$454,769.28	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	6	\$1,781,813.07	0.86%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$550,638.31	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$354,805.13	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$2,675,795.98	1.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	5	\$1,566,089.01	0.75%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$254,012.57	0.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,754,277.38	0.84%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$219,419.49	0.11%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,336.26	0.14%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,839.97	0.13%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$721,592.75	0.35%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$284,840.02	0.14%	0	\$0.00	NA	0	\$0
		1	\$185,643.99	0.09%	0	\$0.00	NA	0	\$0

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION								
CROSSCOUNTRY MORTGAGE, INC	1	\$398,413.84	0.19%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$472,314.90	0.23%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,681.20	0.12%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,497.77	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$797,512.48	0.38%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	3	\$831,357.75	0.4%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$241,610.78	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$591,225.32	0.28%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$551,803.17	0.26%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,167,001.43	0.56%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,431.84	0.15%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$213,549.83	0.1%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$251,335.06	0.12%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A	1	\$358,988.48	0.17%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$236,558.21	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,280.42	0.28%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	5	\$1,288,408.67	0.62%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$548,026.38	0.26%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$295,691.02	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$260,544.90	0.13%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,824.69	0.13%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$497,879.23	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$341,744.30	0.16%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK	3	\$1,062,274.06	0.51%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$664,170.87	0.32%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$792,227.38	0.38%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,880.14	0.2%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	3	\$767,482.23	0.37%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,018,630.25	0.97%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$185,185.30	0.09%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$335,818.07	0.16%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	8	\$2,033,694.82	0.98%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$415,346.42	0.2%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$414,312.77	0.2%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$886,091.39	0.43%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,289.37	0.12%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$231,080.02	0.11%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$241,267.47	0.12%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$181,062.65	0.09%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	1	\$414,350.40	0.2%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	4	\$1,092,701.97	0.52%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$565,790.85	0.27%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,880.90	0.1%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$390,265.30	0.19%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$796,856.52	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	3	\$970,161.22	0.47%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$213,510.70	0.1%	0	\$0.00	NA	0	\$0

TEXAS, INC								
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$227,452.63	0.11%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC	1	\$213,978.62	0.1%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,034.81	0.34%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$508,608.30	0.24%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$210,343.51	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	10	\$2,749,743.22	1.32%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$564,378.20	0.27%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$490,056.99	0.24%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$397,921.13	0.19%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$180,659.60	0.09%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	2	\$502,502.74	0.24%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	3	\$768,675.79	0.37%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$220,701.23	0.11%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$188,077.43	0.09%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$632,412.36	0.3%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,021.82	0.15%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	223	\$68,147,176.32	32.7%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,028.48	0.12%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$414,719.46	0.2%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.13%	0	\$0.00	NA	0	\$0

	LENDING PARTNERS, LLC (THE)	1	\$219,087.47	0.11%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	2	\$534,491.34	0.26%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$358,655.65	0.17%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$187,469.31	0.09%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,774.46	0.16%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	5	\$1,147,769.70	0.55%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,491.56	0.29%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	3	\$943,450.18	0.45%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,712.52	0.14%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,458.01	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,145.19	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$686,127.70	0.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$253,912.85	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$386,501.05	0.19%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$223,784.06	0.11%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$200,402.17	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$199,460.21	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$462,096.13	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	14	\$4,420,856.56	2.12%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$176,223.09	0.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$455,221.27	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,622,389.96	0.78%	0	\$0.00	NA	0	\$0
	NFM INC	2	\$751,712.68	0.36%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$234,644.44	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP INC	1	\$193,883.12	0.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$293,811.27	0.14%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,206.60	0.22%	0	\$0.00	NA	0	\$0

	NTFN, INC	3	\$958,229.77	0.46%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$892,131.16	0.43%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,308.72	0.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$1,468,321.38	0.7%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$241,267.47	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,940.31	0.12%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$641,732.47	0.31%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,267.90	0.18%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,957.64	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$226,257.61	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$300,277.16	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$175,222.41	0.08%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$363,758.27	0.17%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$653,366.18	0.31%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$510,919.38	0.25%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,122.70	0.32%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$484,762.40	0.23%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$242,014.45	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,376,415.62	0.66%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$350,291.58	0.17%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,524.13	0.14%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	5	\$1,021,498.08	0.49%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$339,040.23	0.16%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$273,833.56	0.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,516.80	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$969,769.30	0.47%	0	\$0.00	NA	0	\$0
		1	\$183,253.74	0.09%	0	\$0.00	NA	0	\$0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,581.69	0.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,904.74	0.19%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$424,996.04	0.2%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,227.65	0.13%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$336,090.46	0.16%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	2	\$598,780.74	0.29%	0	\$0.00	NA	0	\$0
SILVERMINE VENTURES, LLC	1	\$446,763.37	0.21%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$189,484.45	0.09%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	4	\$1,271,596.14	0.61%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	4	\$1,370,412.25	0.66%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	2	\$492,308.19	0.24%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$260,562.65	0.13%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,482.11	0.17%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,023,317.49	0.49%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$593,343.68	0.28%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$188,034.27	0.09%	0	\$0.00	NA	0	\$0
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$176,727.21	0.08%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$205,524.54	0.1%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$689,532.43	0.33%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,195.50	0.14%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY	1	\$310,336.22	0.15%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$285,610.41	0.14%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC. A CORPORATION	2	\$510,168.15	0.24%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	6	\$1,673,905.75	0.8%	0	\$0.00	NA	0	\$0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,144.56	0.13%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	17	\$4,441,474.43	2.13%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	6	\$1,916,747.87	0.92%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$348,580.46	0.17%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$470,894.00	0.23%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$328,630.57	0.16%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,571.38	0.09%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$321,689.98	0.15%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	2	\$558,243.80	0.27%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	1	\$186,706.06	0.09%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$179,180.33	0.09%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,041.72	0.1%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	6	\$1,693,402.72	0.81%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,343.58	0.08%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,193,313.22	1.05%	0	\$0.00	NA	0	\$0
WATSON MORTGAGE CORP	1	\$224,652.40	0.11%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,896.32	0.15%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,055,919.46	0.51%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,731.08	0.15%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$899,872.45	0.43%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE	1	\$295,795.41	0.14%	0	\$0.00	NA	0	\$0
WOLFE FINANCIAL, INC	1	\$194,372.04	0.09%	0	\$0.00	NA	0	\$0
WOLFE FINANCIAL, INC, A CORPORATION	1	\$188,748.56	0.09%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, L.L.P	3	\$947,744.28	0.45%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	8	\$2,076,101.99	1%	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,378.96	0.11%	0	\$0.00	NA	0	\$0
	1	\$210,093.93	0.07%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		724	\$208,370,139.40	100%	0	\$0.00		0
3138Y8TP5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$330,614.08	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$284,247.99	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	9	\$2,135,289.25	1.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,647.47	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$704,804.81	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$678,117.16	0.32%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	5	\$1,415,792.19	0.68%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	3	\$744,919.16	0.36%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32	1.04%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$351,092.05	0.17%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67	0.5%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$582,732.19	0.28%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	5	\$1,276,773.29	0.61%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,501,079.82	0.72%	0	\$0.00	NA	0	\$0
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30	0.19%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$205,323.05	0.1%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94	0.13%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$415,822.88	0.2%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$288,842.52	0.14%	0	\$0.00	NA	0	\$0
CAPGROW HOME MORTGAGE LLC	2	\$543,925.74	0.26%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	1	\$260,295.58	0.12%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	2	\$480,183.07	0.23%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$857,105.25	0.41%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$368,601.55	0.18%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$206,415.68	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$320,671.72	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98%	0	\$0.00	NA	0	\$0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$291,175.73	0.14%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	4	\$1,098,280.76	0.53%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45	0.1%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$283,952.56	0.14%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$642,533.12	0.31%	0	\$0.00	NA	0	\$0
CLIFFCO, INC	1	\$334,315.52	0.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$328,568.52	0.16%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,384.64	0.11%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$216,962.83	0.1%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91	0.09%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP	3	\$915,345.26	0.44%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$312,116.46	0.15%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	2	\$658,966.66	0.32%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$175,923.90	0.08%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	2	\$533,511.02	0.26%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$215,430.05	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,965.41	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,585.99	0.62%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,737.71	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$651,653.34	0.31%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	3	\$796,111.05	0.38%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$398,679.97	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,265,551.86	0.61%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	3	\$809,929.72	0.39%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.92	0.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$511,565.58	0.24%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$331,561.41	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,237.85	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	7	\$2,174,791.37	1.04%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,069.25	0.11%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,980.77	0.17%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,547,625.24	0.74%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,707,030.35	0.82%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,888.02	0.2%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	9	\$2,705,489.38	1.29%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,455,821.19	0.7%	0	\$0.00	NA	0	\$0

	GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$372,990.58	0.18%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69	1.09%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,012.01	0.17%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$246,302.77	0.12%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,049.41	0.33%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$745,444.18	0.36%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$294,665.85	0.14%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	4	\$1,099,206.02	0.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$902,924.05	0.43%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,735.92	0.13%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$467,885.72	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	2	\$502,151.23	0.24%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	\$283,233.50	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$378,213.48	0.18%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL INC	1	\$183,492.10	0.09%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$433,348.60	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$226,886.00	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,146.68	0.1%	0	\$0.00	NA	0	\$0

INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,856.95	0.13%	0	\$0.00	NA	0	\$0
JAMS-01, INC	1	\$242,687.98	0.12%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$485,545.50	0.23%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	186	\$55,992,389.43	26.77%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$415,899.68	0.2%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45	0.14%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,040.23	0.16%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$301,527.15	0.14%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44	0.13%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	0	\$0.00	NA	0	\$0
	1	\$223,010.00	0.11%	0	\$0.00	NA	0	\$0

MIDLAND MORTGAGE CORPORATION, A CORPORATION							
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	0	\$0.00	NA	0 \$0
MONARCH BANK	2	\$773,092.79	0.37%	0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%	0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%	0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	2	\$397,755.51	0.19%	0	\$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	17	\$6,443,859.08	3.08%	0	\$0.00	NA	0 \$0
MORTGAGE NETWORK INC	2	\$758,727.29	0.36%	0	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	1	\$239,352.26	0.11%	0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	2	\$460,503.77	0.22%	0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	3	\$809,855.63	0.39%	0	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC	2	\$752,960.77	0.36%	0	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,437.73	0.13%	0	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,293,670.62	0.62%	0	\$0.00	NA	0 \$0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	NA	0 \$0
NFM INC	4	\$1,231,101.89	0.59%	0	\$0.00	NA	0 \$0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$366,657.73	0.18%	0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$478,650.80	0.23%	0	\$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$584,674.51	0.28%	0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,135,281.65	0.54%	0	\$0.00	NA	0 \$0
NTFN, INC	3	\$762,930.90	0.36%	0	\$0.00	NA	0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$997,130.70	0.48%	0	\$0.00	NA	0 \$0
NTFN, INC. DBA PREMIER MATIONWIDE LENDING	1	\$374,142.48	0.18%	0	\$0.00	NA	0 \$0
OA MORTGAGE SERVICES	1	\$348,832.92	0.17%	0	\$0.00	NA	0 \$0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,744.13	0.17%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC	1	\$174,947.15	0.08%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	4	\$1,194,596.94	0.57%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$283,198.30	0.14%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$188,489.89	0.09%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$179,525.05	0.09%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$644,256.49	0.31%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$659,267.27	0.32%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$220,416.87	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$541,889.02	0.26%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$397,944.54	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$397,947.19	0.19%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$279,244.29	0.13%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$622,777.86	0.3%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	2	\$613,077.81	0.29%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,449.42	0.1%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$349,012.01	0.17%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$292,130.13	0.14%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62	0.29%	0	\$0.00	NA	0	\$0
	1	\$227,854.99	0.11%	0	\$0.00	NA	0	\$0

PULASKI BANK A FEDERAL SAVINGS BANK								
R P FUNDING, INC	5	\$965,657.42	0.46%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$217,407.24	0.1%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$192,479.11	0.09%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,412.85	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88	0.2%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$340,491.23	0.16%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$702,210.60	0.34%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	5	\$1,439,236.18	0.69%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	NA	0	\$0
SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC.A GEORGIA CORPORATION	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$806,475.36	0.39%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$297,544.76	0.14%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15%	0	\$0.00	NA	0	\$0
	1	\$236,031.83	0.11%	0	\$0.00	NA	0	\$0

	THE BANK OF SOUTH CAROLINA, A STATE BANK								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,489.77	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$359,050.08	0.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,557.22	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO	1	\$195,482.83	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	6	\$1,553,991.69	0.74%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,930.85	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,063,310.35	0.99%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,385.73	0.09%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$405,801.80	0.19%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,587.31	0.13%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,796.36	0.2%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	22	\$6,513,307.43	3.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$823,016.33	0.39%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$402,933.98	0.19%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,136.35	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$265,262.98	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$191,321.84	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,303.64	0.11%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$355,060.64	0.17%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$623,911.55	0.3%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$237,200.60	0.11%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$305,174.12	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$394,905.22	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,499.07	0.68%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$211,427.84	0.1%	0	\$0.00	NA	0	\$0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$207,438.62	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.49%	0	\$0.00	NA	0	\$0
Total		708	\$209,173,493.56	100%	0	\$0.00		0	\$0
3138Y8TQ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$271,265.88	0.13%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$564,174.14	0.27%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,117.39	0.1%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$543,116.22	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$248,342.97	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$370,272.76	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$659,604.61	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$322,544.89	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,066.69	0.09%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$720,221.64	0.34%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,041.08	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$666,417.40	0.32%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,226,334.58	0.58%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,111.17	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,525.05	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$513,047.65	0.24%	0	\$0.00	NA	0	\$0
AMERICASH A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	3	\$739,259.29	0.35%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,024.01	0.09%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,240.08	0.12%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$217,256.95	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,040,857.81	0.5%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,054.34	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$267,243.48	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	2	\$869,060.67	0.41%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$895,936.33	0.43%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$303,511.79	0.14%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.24%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,049.50	0.12%	0	\$0.00	NA	0	\$0

BARRINGTON BANK & TRUST COMPANY N.A	3	\$762,883.80	0.36%	0	\$0.00	NA	0	\$0
BAY BANK, FSB	1	\$179,778.43	0.09%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$186,148.91	0.09%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	3	\$963,176.58	0.46%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$323,443.36	0.15%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$384,205.77	0.18%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$279,209.60	0.13%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	2	\$535,294.07	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP	1	\$203,712.56	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$2,130,361.43	1.01%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$349,012.01	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,316,745.01	0.63%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$252,359.61	0.12%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$289,368.44	0.14%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$225,810.20	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,535,728.25	0.73%	0	\$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$280,430.23	0.13%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$279,880.95	0.13%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF NH	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,397.62	0.24%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$341,518.13	0.16%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$601,919.39	0.29%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$458,758.48	0.22%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,577.30	0.14%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$893,603.79	0.43%	0	\$0.00	NA	0	\$0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$491,559.61	0.23%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	3	\$1,005,031.47	0.48%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$823,019.62	0.39%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$420,249.59	0.2%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPOATION	1	\$238,093.12	0.11%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$557,067.54	0.27%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	0.12%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,333.82	0.11%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$530,099.38	0.25%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$327,074.11	0.16%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	2	\$498,296.91	0.24%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$415,822.88	0.2%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$349,560.46	0.17%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,134.65	0.2%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,483,705.24	0.71%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$279,880.95	0.13%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	2	\$483,740.83	0.23%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,573.91	0.1%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$193,851.24	0.09%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$345,499.86	0.16%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$532,730.76	0.25%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,514.20	0.09%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	2	\$565,218.69	0.27%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$274,675.37	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,455.25	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,619.07	0.69%	0	\$0.00	NA	0	\$0

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,984.14	0.09%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,449.60	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$237,229.95	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,038.82	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11	0.12%	0	\$0.00	NA	0	\$0
FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,621.56	0.19%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,849.16	0.24%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,986.85	0.17%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,306.63	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,700.96	0.11%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	8	\$2,646,824.99	1.26%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$275,877.88	0.13%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,109,199.52	0.53%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$179,091.48	0.09%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,817.95	0.21%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$339,281.81	0.16%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	2	\$423,052.41	0.2%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	6	\$1,893,455.48	0.9%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0
	6	\$1,719,889.01	0.82%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	5	\$1,276,657.02	0.61%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	5	\$1,285,273.88	0.61%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,431.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,091.20	0.31%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$358,494.17	0.17%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$524,273.76	0.25%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	3	\$1,003,819.27	0.48%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$248,072.89	0.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$221,726.60	0.11%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$502,821.19	0.24%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$404,328.49	0.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	181	\$56,804,414.06	27.05%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$184,739.34	0.09%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$183,677.80	0.09%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$260,544.90	0.12%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	4	\$1,052,907.41	0.5%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$247,650.57	0.12%	0	\$0.00	NA	0	\$0

	LUXURY MORTGAGE CORP	3	\$1,041,150.07	0.5%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$958,744.40	0.46%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$187,736.76	0.09%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$601,138.93	0.29%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,257.16	0.34%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,528.54	0.17%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,424.15	0.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$427,133.80	0.2%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,492.09	0.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$773,571.66	0.37%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,838.73	0.09%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$203,737.41	0.1%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	\$598,712.50	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$201,887.68	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$473,393.88	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$332,031.51	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$590,505.96	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$271,459.37	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	21	\$7,096,946.00	3.38%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	4	\$1,133,105.42	0.54%	0	\$0.00	NA	0	\$0
		1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION								
MOVEMENT MORTGAGE, LLC	8	\$2,036,812.26	0.97%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$333,961.57	0.16%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,868.29	0.14%	0	\$0.00	NA	0	\$0
NFM INC	2	\$591,238.30	0.28%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING	1	\$213,019.12	0.1%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$1,175,780.03	0.56%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$323,085.39	0.15%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$887,747.41	0.42%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,278.66	0.14%	0	\$0.00	NA	0	\$0
NTFN, INC	4	\$1,300,247.16	0.62%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$334,824.50	0.16%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,538.96	0.12%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,678.06	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	4	\$1,016,207.13	0.48%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,395.28	0.12%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$502,381.02	0.24%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$597,944.47	0.28%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$284,915.70	0.14%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,550.53	0.15%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,006,999.90	0.48%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$210,443.24	0.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$624,806.50	0.3%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$183,649.81	0.09%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$387,453.31	0.18%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,423.40	0.08%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$259,266.06	0.12%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED	1	\$248,835.62	0.12%	0	\$0.00	NA	0	\$0

LIABILITY COMPANY								
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$193,245.19	0.09%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,756.44	0.13%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$335,849.27	0.16%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$528,902.77	0.25%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,134.42	0.23%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,944.25	0.18%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$197,014.59	0.09%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,302.77	0.12%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	4	\$1,066,738.58	0.51%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$289,341.75	0.14%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$247,330.66	0.12%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	5	\$1,109,741.26	0.53%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$319,076.34	0.15%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$358,693.89	0.17%	0	\$0.00	NA	0	\$0
RANLIFE, INC, AN UTAH CORPORATION	1	\$331,536.91	0.16%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$585,373.10	0.28%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,108.85	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$270,019.27	0.13%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,412,148.47	0.67%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$212,663.15	0.1%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$325,917.99	0.16%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	6	\$2,206,910.80	1.05%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,862.45	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,977.07	0.35%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$860,176.12	0.41%	0	\$0.00	NA	0	\$0

RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43	0.22%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	5	\$1,642,777.52	0.78%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$468,767.69	0.22%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,216.41	0.08%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	3	\$947,141.76	0.45%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$218,212.27	0.1%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$673,778.91	0.32%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$325,420.91	0.15%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,460.63	0.15%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,496.02	0.09%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,382.82	0.11%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC	1	\$248,762.11	0.12%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$399,436.40	0.19%	0	\$0.00	NA	0	\$0
THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.36%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$582,146.76	0.28%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$621,935.67	0.3%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	4	\$1,229,953.83	0.59%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,189,296.12	0.57%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$273,825.57	0.13%	0	\$0.00	NA	0	\$0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20	0.12%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	14	\$3,989,746.40	1.9%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,954.52	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$693,996.48	0.33%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$222,566.18	0.11%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$267,276.69	0.13%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,075.84	0.14%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$207,769.76	0.1%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$569,850.40	0.27%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	3	\$708,113.88	0.34%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$223,395.44	0.11%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,170.30	0.29%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	3	\$1,135,122.08	0.54%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,153,510.28	0.55%	0	\$0.00	NA	0	\$0
WEST TOWN BANK & TRUST	1	\$599,227.66	0.29%	0	\$0.00	NA	0	\$0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,430.77	0.19%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$183,757.70	0.09%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,290.00	0.31%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,781.51	0.17%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$282,335.93	0.13%	0	\$0.00	NA	0	\$0
WOLFE FINANCIAL, INC	2	\$522,964.38	0.25%	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,303,315.57	0.62%	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,767.16	0.15%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.09%	0	\$0.00	NA	0	\$0
Total		706	\$209,995,448.72	100%	0	\$0.00		0	\$0
3138Y8TR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$205,214.41	0.1%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	3	\$916,274.98	0.44%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$323,543.48	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$275,628.22	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,290,420.02	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$752,814.91	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$532,848.16	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,087.87	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,016.10	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,204.42	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,664.65	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,049.82	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0

AMERICAN SECURITY MORTGAGE CORP	2	\$455,357.49	0.22%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$262,621.07	0.13%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	3	\$737,721.49	0.36%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,491.14	0.36%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$265,877.32	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE BANKERS INC	1	\$339,072.90	0.16%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$381,961.05	0.18%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$303,123.63	0.15%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,853.72	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$606,034.42	0.29%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$701,649.99	0.34%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	2	\$820,056.18	0.39%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,948.38	0.19%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$599,921.71	0.29%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,081.87	0.21%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$471,214.26	0.23%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,873.75	0.12%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD	2	\$493,822.99	0.24%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$413,781.33	0.2%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	2	\$497,841.14	0.24%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$178,380.09	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	\$203,712.56	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	\$4,286,636.18	2.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0
	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY LP								
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP	1	\$407,986.05	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$348,608.12	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,703.62	0.28%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$238,322.25	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,189,470.41	0.57%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$277,109.01	0.13%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	2	\$601,468.44	0.29%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$203,543.61	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$594,989.58	0.29%	0	\$0.00	NA	0	\$0
CLIFFCO, INC	1	\$359,492.76	0.17%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	2	\$574,171.53	0.28%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,271.24	0.25%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,056.87	0.15%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION	1	\$275,137.21	0.13%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$822,251.52	0.4%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$277,109.01	0.13%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$457,476.02	0.22%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,564.63	0.1%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,628.02	0.13%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	3	\$882,239.42	0.42%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$531,769.24	0.26%	0	\$0.00	NA	0	\$0

MORTGAGE								
EAGLEBANK	1	\$254,424.99	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$332,052.12	0.16%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$677,116.96	0.33%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$197,721.02	0.1%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$271,317.18	0.13%	0	\$0.00	NA	0	\$0
F&M BANK	1	\$316,803.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,240.11	0.28%	0	\$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$384,457.54	0.19%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$233,580.43	0.11%	0	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$278,632.60	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$502,669.25	0.24%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,251,434.26	0.6%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$291,426.45	0.14%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.29	0.09%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$611,137.69	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,432.33	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$509,178.84	0.25%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$799,771.54	0.39%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	2	\$688,029.20	0.33%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$336,525.17	0.16%	0	\$0.00	NA	0	\$0

	AN ARIZONA CORPORATION								
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,471.62	0.18%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,584,206.23	0.76%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70	0.32%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE INC	1	\$178,947.51	0.09%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$286,513.54	0.14%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	7	\$1,662,941.72	0.8%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,724.78	0.1%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,835.72	0.12%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	2	\$592,979.63	0.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	5	\$1,441,044.72	0.69%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,467,023.84	1.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$384,482.35	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$568,989.53	0.27%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	3	\$680,940.23	0.33%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,739.51	0.14%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$205,872.31	0.1%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	3	\$801,168.48	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0
		1	\$275,111.82	0.13%	0	\$0.00	NA	0	\$0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
INLANTA MORTGAGE INC	2	\$677,041.55	0.33%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$246,674.73	0.12%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,976.38	0.09%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	238	\$71,318,873.00	34.35%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$304,570.26	0.15%	0	\$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$287,585.04	0.14%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	\$195,929.69	0.09%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	0	\$0.00	NA	0	\$0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$494,048.55	0.24%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$247,174.08	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$942,087.27	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$726,921.14	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	19	\$6,046,435.18	2.91%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	8	\$2,210,787.17	1.06%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$193,239.35	0.09%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	0	\$0.00	NA	0	\$0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$355,748.05	0.17%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$1,259,230.33	0.61%	0	\$0.00	NA	0	\$0
NORTHERN STATES FUNDING GROUP, INC	1	\$346,282.92	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16	0.3%	0	\$0.00	NA	0	\$0
NTFN, INC	3	\$824,545.01	0.4%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	3	\$972,833.85	0.47%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	2	\$575,188.63	0.28%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC	1	\$229,176.64	0.11%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$958,647.36	0.46%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$763,250.42	0.37%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$584,565.78	0.28%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$495,091.53	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,000.74	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$407,425.13	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$203,627.69	0.1%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$317,452.08	0.15%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$654,467.23	0.32%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65	0.15%	0	\$0.00	NA	0	\$0
	RANLIFE INC	1	\$232,436.48	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$336,674.79	0.16%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$367,481.49	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,453.31	0.19%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	3	\$1,140,856.84	0.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$601,163.25	0.29%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,179,335.98	0.57%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$229,672.99	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,962.28	0.16%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	2	\$615,331.78	0.3%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0

SENTE MORTGAGE, INC	2	\$779,936.11	0.38%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$456,596.99	0.22%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$227,612.98	0.11%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$262,030.28	0.13%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$293,585.76	0.14%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$416,344.83	0.2%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.34	0.15%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$209,673.52	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	2	\$625,558.32	0.3%	0	\$0.00	NA	0	\$0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$541,627.61	0.26%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,063,929.18	0.51%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$413,664.17	0.2%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,534.91	0.09%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,999,196.41	0.96%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$715,259.36	0.34%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL INC	1	\$224,832.76	0.11%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$234,628.31	0.11%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	19	\$5,580,750.61	2.69%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$182,958.75	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$367,515.40	0.18%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,639.81	0.11%	0	\$0.00	NA	0	\$0

	V.I.P. MORTGAGE, INC	3	\$1,114,503.94	0.54%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	2	\$672,026.78	0.32%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$269,444.71	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$493,821.50	0.24%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$191,647.30	0.09%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	1	\$296,018.47	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,615.92	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$486,377.20	0.23%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$322,564.91	0.16%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$359,525.93	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,320,430.27	0.64%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63%	0	\$0.00	NA	0	\$0
Total		700	\$207,627,505.00	100%	0	\$0.00		0	\$0
3138Y8TT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,798,597.28	1.84%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	1	\$219,791.61	0.22%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	2	\$634,265.56	0.65%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	2	\$766,844.72	0.78%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,502.95	0.38%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,385.18	0.27%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$203,718.94	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$838,394.63	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$249,325.26	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,150.21	0.56%	0	\$0.00	NA	0	\$0
		1	\$226,387.33	0.23%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,147.13	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,411,427.55	2.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$362,995.24	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$271,539.35	0.28%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	2	\$711,350.40	0.73%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$573,247.72	0.59%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,583.04	0.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,701.34	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,661.11	0.48%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$229,803.82	0.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,437.83	0.24%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.39%	0	\$0.00	NA	0	\$0
		2	\$718,685.62	0.73%	0	\$0.00	NA	0	\$0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANK OF ENGLAND, A CORPORATION	2	\$735,492.91	0.75%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$544,555.23	0.56%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,118,915.76	1.14%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$329,856.72	0.34%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$318,320.64	0.33%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,528.54	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC	1	\$539,272.61	0.55%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$519,299.55	0.53%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,127.55	0.28%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$379,488.14	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,421.66	0.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,397,620.80	3.47%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	6	\$1,861,872.42	1.9%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,270.35	0.42%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$393,775.24	0.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,965.77	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$209,433.21	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$1,038,874.70	1.06%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	0.43%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,856.82	0.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$414,179.13	0.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,799.49	0.3%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,284.77	0.27%	0	\$0.00	NA	0	\$0

EAGLEBANK, A CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$224,696.92	0.23%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	\$244,669.98	0.25%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,990.58	0.38%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,695.91	0.25%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$212,513.35	0.22%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,043.28	0.34%	0	\$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$299,595.89	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,535.81	0.36%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$775,389.60	0.79%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$810,107.30	0.83%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$240,675.37	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$302,441.66	0.31%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$709,829.03	0.73%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,887.29	0.67%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$531,062.82	0.54%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL INC	1	\$269,593.23	0.28%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$360,109.45	0.37%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$508,713.83	0.52%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	5	\$1,791,581.85	1.83%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34%	0	\$0.00	NA	0	\$0

	HURON VALLEY FINANCIAL, INC	1	\$221,401.36	0.23%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$457,829.09	0.47%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$754,903.95	0.77%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$365,966.14	0.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$355,017.31	0.36%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,585.12	0.31%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA, A CORPORATION	1	\$407,471.67	0.42%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$334,095.84	0.34%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$249,472.50	0.25%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,848.94	0.42%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$660,759.19	0.68%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,909.63	0.41%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$266,478.84	0.27%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,015,221.14	1.04%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,217.74	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,352.79	0.4%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$286,831.94	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$237,756.57	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,159.87	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	2	\$781,385.37	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$517,100.48	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$328,157.37	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$392,687.28	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$647,363.74	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA,	1	\$225,481.77	0.23%	0	\$0.00	NA	0	\$0

	LLC, A LIMITED LIABILITY COMPANY								
	MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	6	\$2,270,623.69	2.32%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$748,989.74	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52	1.88%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,737.80	0.39%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,265.88	0.28%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$268,357.19	0.27%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$228,980.32	0.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,398.24	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,167,571.42	1.19%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$557,245.12	0.57%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$239,551.72	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$263,287.48	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07	0.26%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$302,767.02	0.31%	0	\$0.00	NA	0	\$0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	2	\$586,209.30	0.6%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$725,432.04	0.74%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,076.59	0.65%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$987,027.67	1.01%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04	0.67%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	5	\$2,461,679.59	2.52%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,094.50	1.85%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$664,379.46	0.68%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$569,232.19	0.58%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,617.45	0.29%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74%	0	\$0.00	NA	0	\$0
	1	\$241,416.86	0.25%	0	\$0.00	NA	0	\$0

THE ANDERSON FINANCIAL GROUP, INC								
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15	0.34%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$231,872.49	0.24%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$406,839.00	0.42%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,663.69	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,411.63	0.22%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	1	\$367,006.79	0.37%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$276,427.15	0.28%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO NA	1	\$270,896.81	0.28%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$343,071.57	0.35%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,257.79	0.28%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$577,887.54	0.59%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$665,482.85	0.68%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,252.65	0.35%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$454,769.28	0.46%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$208,947.18	0.21%	0	\$0.00	NA	0	\$0
WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27%	0	\$0.00	NA	0	\$0
	1	\$230,688.84	0.26%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		296	\$97,875,918.16	100%	0	\$0.00		0
3138Y8TV2	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$109,792.71	1.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,309.92	2.33%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,460.21	1.86%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$139,622.15	1.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$4,792,794.03	44.77%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$435,820.55	4.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$208,724.78	1.95%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$215,403.77	2.01%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	3.88%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$283,216.06	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14%	0	\$0.00	NA	0

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		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78	1.58%	0	\$0.00	NA	0	\$0
Total			54	\$10,706,265.90	100%	0	\$0.00		0	\$0
3138Y8TW0		GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	8	\$2,044,657.08	74.05%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK, INC	1	\$260,936.09	9.45%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$274,954.13	9.96%	0	\$0.00	NA	0	\$0
Total			11	\$2,761,101.28	100%	0	\$0.00		0	\$0
3138Y8TX8		COMMERCE MORTGAGE	1	\$208,306.47	5.4%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	3	\$329,645.20	8.54%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	25	\$3,321,541.64	86.06%	0	\$0.00	NA	0	\$0
Total			29	\$3,859,493.31	100%	0	\$0.00		0	\$0
3138Y8TY6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC	1	\$479,502.32	15.72%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	3	\$1,613,796.40	52.91%	0	\$0.00	NA	0	\$0
Total			6	\$3,049,862.11	100%	0	\$0.00		0	\$0
3138Y8TZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,041.63	10.28%	0	\$0.00	NA	0	\$0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25	9.97%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	1	\$622,875.95	13.62%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	1	\$438,252.98	9.58%	0	\$0.00	NA	0	\$0
		PERFORMANCE FINANCIAL INC	1	\$478,181.09	10.46%	0	\$0.00	NA	0	\$0
		STERLING NATIONAL BANK	1	\$589,661.28	12.89%	0	\$0.00	NA	0	\$0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26	10.37%	0	\$0.00	NA	0	\$0
Total			9	\$4,573,075.79	100%	0	\$0.00		0	\$0
3138Y8U24		JPMORGAN CHASE BANK, N.A	23	\$2,462,444.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,462,444.04	100%	0	\$0.00		0	\$0

3138Y8U32	JPMORGAN CHASE BANK, N.A	4	\$1,059,860.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,059,860.85	100%	0	\$0.00			0
3138Y8U40	JPMORGAN CHASE BANK, N.A	29	\$2,314,472.92	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,314,472.92	100%	0	\$0.00			0
3138Y8U57	A & N MORTGAGE SERVICES, INC	1	\$143,019.83	5.98%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$149,207.69	6.24%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$164,213.31	6.86%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,224,262.01	51.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,729.97	8.18%	0	\$0.00	NA	0	\$0
Total		14	\$2,392,930.00	100%	0	\$0.00			0
3138Y8U65	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$131,635.64	7.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,444,133.68	84.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,718,780.75	100%	0	\$0.00			0
3138Y8U73	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$856,715.70	57.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02	26.98%	0	\$0.00	NA	0	\$0
Total		5	\$1,499,086.06	100%	0	\$0.00			0
3138Y8U81	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,528.72	8.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$461,437.27	12.73%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$263,349.46	7.27%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$415,924.39	11.48%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24	8.7%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$271,314.22	7.49%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57%	0	\$0.00	NA	0	\$0
Total		13	\$3,623,618.45	100%	0	\$0.00		0	\$0
3138Y8U99	AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87	12.5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,115,639.75	74.45%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,540.64	100%	0	\$0.00		0	\$0
3138Y8UA6	AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	\$123,241.03	3.02%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27	3.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$214,675.77	5.27%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,834.32	3.01%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$174,753.42	4.29%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,111,330.53	27.28%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$394,570.83	9.68%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73	5%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	2	\$202,131.55	4.96%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,918.90	1.54%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41%	0	\$0.00	NA	0	\$0
		1	\$140,962.87	3.46%	0	\$0.00	NA	0	\$0

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY								
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15%	0	\$0.00	NA	0	\$0
Total			31	\$4,074,196.88	100%	0	\$0.00			0
3138Y8UB4		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31%	0	\$0.00	NA	0	\$0
		FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46%	0	\$0.00	NA	0	\$0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$194,440.93	3.72%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	13	\$3,602,210.92	68.96%	0	\$0.00	NA	0	\$0
		LUXURY MORTGAGE CORP	1	\$199,144.98	3.81%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$293,738.85	5.63%	0	\$0.00	NA	0	\$0
Total			20	\$5,223,524.98	100%	0	\$0.00			0
3138Y8UC2		BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	22	\$4,300,758.94	85.5%	0	\$0.00	NA	0	\$0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$247,880.83	4.93%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92%	0	\$0.00	NA	0	\$0
Total			25	\$5,029,908.02	100%	0	\$0.00			0
3138Y8UF5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69%	0	\$0.00	NA	0	\$0
		GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02%	0	\$0.00	NA	0	\$0
		HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	18	\$6,105,031.48	68.6%	0	\$0.00	NA	0	\$0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	4	\$1,121,877.65	12.6%	0	\$0.00	NA	0	\$0
Total			28	\$8,899,093.37	100%	0	\$0.00			0

3138Y8UG3	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	2	\$608,169.69	1.52%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,061.48	0.85%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$209,710.68	0.52%	0	\$0.00	NA	0	\$0
	BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$287,038.30	0.72%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$391,459.93	0.98%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	1	\$279,277.77	0.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$209,717.13	0.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC	1	\$269,660.30	0.68%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	74	\$19,805,230.46	49.58%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$194,948.73	0.49%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01%	0	\$0.00	NA	0	\$0

	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	7	\$2,576,029.89	6.45%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$291,615.48	0.73%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$503,365.90	1.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$371,460.49	0.93%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0	\$0.00	NA	0	\$0
Total		136	\$39,945,174.30	100%	0	\$0.00			0
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	2	\$570,334.00	10.73%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A	1	\$245,046.36	4.61%	0	\$0.00	NA	0	\$0

	WASHINGTON CORPORATION								
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26%	0	\$0.00	NA	0	\$0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$3,214,957.72	60.5%	0	\$0.00	NA	0	\$0
Total		21	\$5,313,950.78	100%	0	\$0.00		0	\$0
3138Y8UJ7	CLIFFCO, INC	1	\$282,600.00	4.88%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$4,114,806.84	71.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	3.46%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22%	0	\$0.00	NA	0	\$0
Total		27	\$5,785,812.27	100%	0	\$0.00		0	\$0
3138Y8UK4	ALL WESTERN MORTGAGE, INC	1	\$280,650.71	0.93%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$234,014.71	0.78%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,814.92	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$211,673.59	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7%	0	\$0.00	NA	0	\$0

	BOFI FEDERAL BANK	1	\$379,300.60	1.26%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$164,728.79	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$172,727.73	0.57%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$202,623.57	0.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$279,173.66	0.93%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$414,893.34	1.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$532,943.63	1.77%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,595.84	1.32%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$329,176.13	1.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,119.82	1.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$225,636.49	0.75%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,512.63	0.63%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,379.27	4.29%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,071.09	2.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$158,755.19	0.53%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,209.00	2.23%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$887,644.27	2.95%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,247.57	1.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$408,771.44	1.36%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,710.71	0.58%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$164,728.79	0.55%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,458.21	0.64%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	28	\$5,433,673.23	18.05%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$188,203.34	0.63%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A	1	\$244,461.93	0.81%	0	\$0.00	NA	0	\$0

	CORPORATION								
	LEADER BANK, NA., A CORPORATION	2	\$525,352.91	1.74%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$323,953.03	1.08%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,338.10	1%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$358,889.77	1.19%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,136.62	1.54%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$958,524.97	3.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	2	\$562,506.06	1.87%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,553.83	0.86%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$133,994.51	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$267,191.44	0.89%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$251,688.35	0.84%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,345.54	1.29%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$239,630.48	0.8%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,699.22	1.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$316,000.77	1.05%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$443,301.25	1.47%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.62%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,699.47	0.68%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$199,685.24	0.66%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,305.20	0.52%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$264,010.48	0.88%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$193,714.20	0.64%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,790.60	0.45%	0	\$0.00	NA	0	\$0

	SIRVA MORTGAGE, INC	3	\$846,002.92	2.81%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$271,062.87	0.9%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$479,976.00	1.59%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,709.04	0.46%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,109.99	0.98%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$180,346.90	0.6%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$330,538.77	1.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99%	0	\$0.00	NA	0	\$0
Total		130	\$30,106,864.47	100%	0	\$0.00		0	\$0
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$79,668.22	2.13%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$72,000.00	1.92%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,800.68	2.19%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,150.85	2.2%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$81,560.34	2.18%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$84,293.86	2.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$83,648.08	2.24%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$151,636.61	4.05%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,560.00	1.99%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$660,142.45	17.64%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$74,682.59	2%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$74,682.59	2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$73,600.00	1.97%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,864.14	3.82%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,018.76	3.37%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,861.41	2.11%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$81,552.97	2.14%	0	\$0.00	NA	0	\$0
Total		50	\$3,742,143.54	100%	0	\$0.00		0	\$0
3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12	1.06%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	101	\$6,412,959.54	97.52%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A	1	\$28,969.46	0.44%	0	\$0.00	NA	0	\$0

	MICHIGAN CORPORATION								
	NFM INC DBA NFM LENDING	1	\$64,478.02	0.98%	0	\$0.00	NA	0	\$0
Total		104	\$6,575,929.14	100%	0	\$0.00			0
3138Y8UN8	1ST PORTFOLIO LENDING CORPORATION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$83,651.63	0.93%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67	0.87%	0	\$0.00	NA	0	\$0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$67,159.82	0.75%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$36,673.74	0.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$77,099.67	0.86%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$76,487.92	0.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	110	\$7,454,276.54	83.19%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,460.02	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$82,925.30	0.93%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87	0.69%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$79,342.10	0.89%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$63,336.24	0.71%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$73,231.25	0.82%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87%	0	\$0.00	NA	0	\$0
Total		131	\$8,960,860.89	100%	0	\$0.00			0
3138Y8UP3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,195.33	0.32%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,544.88	0.24%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE, LTD	3	\$372,165.85	0.81%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$110,724.61	0.24%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,810.03	0.3%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$141,902.99	0.31%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$123,951.02	0.27%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$134,428.66	0.29%	0	\$0.00	NA	0	\$0
ARANTEED RATE, INC., A DELAWARE COPORATION	1	\$133,432.89	0.29%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	2	\$250,427.89	0.55%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$112,429.05	0.25%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$113,615.35	0.25%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$129,449.82	0.28%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42%	0	\$0.00	NA	0	\$0
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$275,634.04	0.6%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29%	0	\$0.00	NA	0	\$0
COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	2	\$288,573.64	0.63%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,896.92	0.31%	0	\$0.00	NA	0	\$0

CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,530.77	0.24%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$122,938.29	0.27%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$141,909.02	0.31%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$147,314.42	0.32%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$129,282.49	0.28%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,938.29	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$138,550.00	0.3%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,495.93	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,421.23	0.24%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	5	\$592,581.45	1.3%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$882,264.43	1.93%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$122,285.53	0.27%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,785.19	0.55%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$149,365.18	0.33%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$285,810.13	0.63%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,263.70	0.29%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$133,600.00	0.29%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0

INTERLINC MORTGAGE SERVICES LLC	1	\$129,997.32	0.28%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$288,750.49	0.63%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	194	\$25,158,466.92	55.05%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,013.15	0.26%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$123,392.32	0.27%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,280.05	0.27%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$130,925.43	0.29%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$134,169.51	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$146,538.49	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$126,467.93	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$236,009.83	0.52%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$257,604.22	0.56%	0	\$0.00	NA	0	\$0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$120,911.41	0.26%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$126,814.98	0.28%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$128,522.60	0.28%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$116,305.69	0.25%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,400.77	0.56%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$355,897.49	0.78%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,520.00	0.26%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$117,097.25	0.26%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,274.92	0.29%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,230.75	0.25%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL	1	\$128,890.58	0.28%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	REGENCY MORTGAGE CORP	1	\$118,837.69	0.26%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,426.77	0.87%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,299.02	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$138,162.79	0.3%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$129,307.56	0.28%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$149,358.74	0.33%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$284,046.93	0.62%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$144,375.00	0.32%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$125,821.60	0.28%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$114,812.47	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$149,377.60	0.33%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION	3	\$416,506.92	0.91%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,717.61	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,673.22	0.57%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$117,316.41	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.25%	0	\$0.00	NA	0	\$0
Total		352	\$45,702,354.45	100%	0	\$0.00			0
3138Y8UQ1	A & N MORTGAGE SERVICES, INC	1	\$109,534.46	0.95%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, A CORPORATION	1	\$103,136.03	0.89%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$179,249.69	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,821.49	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,796.31	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,576.79	0.86%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$107,547.53	0.93%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,702.31	0.94%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$107,144.62	0.93%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,534.46	0.95%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$99,581.04	0.86%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A. DBA	1	\$98,900.00	0.86%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE							
	FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,547.16	0.92%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,263.66	0.88%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	0	\$0.00	NA	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	57	\$5,747,419.00	49.7%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$99,568.16	0.86%	0	\$0.00	NA	\$0
	MAIN BANK	1	\$99,500.00	0.86%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$99,576.79	0.86%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$97,091.52	0.84%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79%	0	\$0.00	NA	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0
	NTFN, INC	1	\$102,000.00	0.88%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$97,191.10	0.84%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	2	\$208,055.52	1.8%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	1	\$87,205.01	0.75%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,129.05	0.75%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83%	0	\$0.00	NA	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$106,074.61	0.92%	0	\$0.00	NA	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94%	0	\$0.00	NA	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,393.02	0.82%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$86,635.51	0.75%	0	\$0.00	NA	\$0
		1	\$98,177.57	0.85%	0	\$0.00	NA	\$0

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY								
	THE ANDERSON FINANCIAL GROUP, INC	1	\$109,344.64	0.95%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,066.21	0.88%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$90,236.36	0.78%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,796.99	0.87%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$266,359.42	2.28%	0	\$0.00	NA	0	\$0
Total		116	\$11,564,402.37	100%	0	\$0.00			0
3138Y8UR9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,593.58	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$88,200.00	0.61%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$109,553.01	0.76%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$107,556.64	0.75%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,202.29	0.67%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME FUNDING INC	1	\$99,177.63	0.69%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$105,469.26	0.73%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$103,822.03	0.72%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98	0.61%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$85,650.54	0.6%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,330.93	0.69%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	116	\$11,338,080.23	78.86%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,996.87	1.41%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$89,259.85	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,315.29	0.68%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,035.65	0.61%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05	0.71%	0	\$0.00	NA	0	\$0
Total		147	\$14,378,246.09	100%	0	\$0.00			0
3138Y8US7	CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59	10.14%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,998,907.29	72.87%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	0	\$0.00	NA	0	\$0
Total		11	\$2,743,243.62	100%	0	\$0.00			0
3138Y8UT5	ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$137,398.06	3.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$111,700.00	2.53%	0	\$0.00	NA	0	\$0

	L.P. A LIMITED PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$739,324.12	16.73%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$112,000.00	2.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	3.35%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$286,743.20	6.49%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$113,000.00	2.56%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$120,128.99	2.72%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	2.72%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$142,780.75	3.23%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$527,426.77	11.94%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$132,000.00	2.99%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$127,452.79	2.88%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$142,531.83	3.23%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$134,000.00	3.03%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$143,205.00	3.23%	0	\$0.00	NA	0	\$0
Total		34	\$4,419,082.76	100%	0	\$0.00		0	\$0
3138Y8UU2	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,899.64	3.49%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$4,881,893.61	65.83%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84%	0	\$0.00	NA	0	\$0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$166,939.80	2.25%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$376,367.66	5.09%	0	\$0.00	NA	0	\$0
Total		28	\$7,415,581.78	100%	0	\$0.00		0	\$0
3138Y8UV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,657.62	1.34%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,655.37	1.67%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$101,434.43	1.59%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	60	\$5,789,313.36	90.67%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$107,524.55	1.68%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$90,040.11	1.41%	0	\$0.00	NA	0	\$0
Total		66	\$6,385,025.44	100%	0	\$0.00		0	\$0
3138Y8UW8	ALERUS FINANCIAL NA	1	\$172,471.33	2.54%	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$151,654.77	2.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,789.63	2.42%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$163,995.89	2.42%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$160,075.14	2.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,209.54	2.3%	0	\$0.00	NA	0	\$0
		3	\$496,632.72	7.33%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98	2.57%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,085.62	2.26%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$172,758.27	2.55%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$488,544.41	7.21%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$171,249.75	2.53%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19	2.23%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$167,281.78	2.47%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.36%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	2.31%	0	\$0.00	NA	0	\$0
Total		41	\$6,779,734.96	100%	0	\$0.00		0	\$0
3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$174,215.38	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$254,883.35	0.22%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$227,025.28	0.2%	0	\$0.00	NA	0	\$0

COMPANY LLC								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	4	\$981,016.53	0.85%	0	\$0.00	NA	0	\$0
AMERICASH	2	\$565,950.82	0.49%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$403,233.42	0.35%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15	0.31%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	2	\$468,131.04	0.4%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74	0.2%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$266,333.18	0.23%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$379,200.00	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40	0.25%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0
CARDIANAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$324,592.22	0.28%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P	2	\$475,569.49	0.41%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	\$5,580,123.97	4.81%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$320,400.00	0.28%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP	3	\$933,590.14	0.81%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$189,131.41	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP	2	\$384,722.94	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$312,232.10	0.27%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$621,262.92	0.54%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,602,931.05	3.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	\$257,760.00	0.22%	0	\$0.00	NA	0	\$0
CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC	1	\$99,563.81	0.09%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$440,000.00	0.38%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF NH	2	\$472,788.40	0.41%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	2	\$470,235.49	0.41%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,077.61	0.17%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,022,162.77	0.88%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$633,990.36	0.55%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$298,704.49	0.26%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$229,993.56	0.2%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE ASSOCIATION, INC								
DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	2	\$616,618.44	0.53%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,179.18	0.16%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$182,964.45	0.16%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$348,210.00	0.3%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,379.75	0.27%	0	\$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$558,909.47	0.48%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$188,740.90	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,179.51	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,102.96	0.92%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$171,918.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$189,137.94	0.16%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,101.20	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	4	\$1,349,544.46	1.16%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,104,780.88	1.82%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	\$298,704.49	0.26%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$537,600.00	0.46%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0

GARDNER FINANCIAL SERVICES, LTD	1	\$326,876.31	0.28%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$231,746.44	0.2%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,170.88	0.16%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$730,388.58	0.63%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$247,200.00	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	2	\$504,325.74	0.43%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$200,729.42	0.17%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	106	\$33,210,322.91	28.64%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	2	\$536,973.98	0.46%	0	\$0.00	NA	0	\$0
MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$465,316.31	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$502,819.22	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	15	\$4,327,452.98	3.73%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$246,050.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$234,472.76	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$708,894.31	0.61%	0	\$0.00	NA	0	\$0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23%	0	\$0.00	NA	0	\$0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS, INC	1	\$76,949.28	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$214,071.55	0.18%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	2	\$446,269.93	0.38%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$241,600.00	0.21%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$415,217.28	0.36%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$381,362.64	0.33%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75%	0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY	1	\$415,129.37	0.36%	0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17%	0	\$0.00	NA	0	\$0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$610,610.59	0.53%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$266,819.24	0.23%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	2	\$802,000.00	0.69%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$193,618.71	0.17%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55	0.32%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73	0.22%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61	0.35%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,522.92	0.2%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$278,790.86	0.24%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67	1.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,971,868.65	3.43%	0	\$0.00	NA	0	\$0
Total		409	\$115,952,594.23	100%	0	\$0.00		0	\$0
3138Y8UY4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,618.83	2.29%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$354,626.11	4.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$328,843.96	4.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,753.50	2.21%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$331,721.51	4.12%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$2,146,599.67	26.68%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$197,453.27	2.45%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$347,694.58	4.32%	0	\$0.00	NA	0	\$0
Total		32	\$8,046,576.93	100%	0	\$0.00		0	\$0
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25	11.85%	0	\$0.00	NA	0	\$0
	BEVERLY COOPERATIVE BANK	1	\$265,685.14	8.5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$1,695,097.73	54.25%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10	5.45%	0	\$0.00	NA	0	\$0
Total		16	\$3,124,772.78	100%	0	\$0.00		0	\$0
3138Y8V72	AMERICAN EQUITY MORTGAGE INC	1	\$134,910.00	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	4.34%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.39%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,929.07	1.83%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,125.00	2.78%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$594,000.00	6.24%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.38%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,669.34	2.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,412.45	4.37%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$300,000.00	3.15%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	1.75%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$301,000.00	3.16%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.68%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$449,380.02	4.72%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$379,488.14	3.99%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$162,000.00	1.7%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,822.88	4.37%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,195.88	1.93%	0	\$0.00	NA	0	\$0
		1	\$215,500.00	2.26%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,200.00	5.1%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP	1	\$342,500.00	3.6%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74	2.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$609,129.06	6.4%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,448.91	4.19%	0	\$0.00	NA	0	\$0
Total		34	\$9,521,218.34	100%	0	\$0.00		0	\$0
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64%	0	\$0.00	NA	0	\$0
	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.98%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$472,000.00	1.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,833.29	0.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,127,916.57	7.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,381,800.00	8.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH	1	\$213,750.00	0.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$298,500.00	0.71%	0	\$0.00	NA	0	\$0
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.62%	0	\$0.00	NA	0	\$0

ATLANTIC COAST MORTGAGE , LLC	1	\$267,400.00	0.64%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,350.00	0.44%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$495,316.65	1.18%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00	0.42%	0	\$0.00	NA	0	\$0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$615,000.00	1.46%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$321,152.50	0.76%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$139,410.00	0.33%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,892.15	0.44%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$598,000.00	1.42%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	0	\$0.00	NA	0	\$0
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$182,947.60	0.43%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$329,600.00	0.78%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A ORPORATION	1	\$385,000.00	0.91%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	0	\$0.00	NA	0	\$0
ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES,A LIMITED	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0

	LIABILITY CORPORATION								
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	3	\$850,300.00	2.02%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$407,437.89	0.97%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC A CALIFORNIA CORP	1	\$613,772.12	1.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$759,900.00	1.8%	0	\$0.00	NA	0	\$0
	JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00	0.5%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0	\$0.00	NA	0	\$0
	M AND T BANK	1	\$219,140.80	0.52%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00	0.5%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$733,300.00	1.74%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,700.00	0.79%	0	\$0.00	NA	0	\$0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$832,960.00	1.98%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$164,772.68	0.39%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$332,041.90	0.79%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$265,633.52	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$148,200.00	0.35%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,425.49	0.99%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE , INC	1	\$165,478.00	0.39%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	14	\$4,160,929.25	9.88%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$248,200.00	0.59%	0	\$0.00	NA	0	\$0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,588,344.74	3.77%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,342,776.00	3.19%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,005.00	0.67%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, F. S. B	1	\$530,498.24	1.26%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$233,000.00	0.55%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,347.85	0.67%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$351,500.00	0.83%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$416,412.45	0.99%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$244,500.00	0.58%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0
THE MORTGAGE WAREHOUSE, LLC	1	\$380,000.00	0.9%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$288,392.01	0.68%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	USA DIRECT FUNDING,NMLS:3240	1	\$211,200.00	0.5%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$202,713.97	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	5	\$1,636,859.04	3.89%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.81%	0	\$0.00	NA	0	\$0
Total		149	\$42,102,705.07	100%	0	\$0.00			0
3138Y8V98	ACADEMY MORTGAGE CORPORATION	3	\$673,700.00	6.17%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$311,500.00	2.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$256,500.00	2.35%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION	1	\$203,987.08	1.87%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,130.63	2.56%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,579.83	3.69%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$184,772.52	1.69%	0	\$0.00	NA	0	\$0
	M & T BANK	1	\$279,655.72	2.56%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$591,909.10	5.42%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$400,000.00	3.66%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$412,000.00	3.77%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$292,500.00	2.68%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,716.00	1.77%	0	\$0.00	NA	0	\$0
		1	\$392,700.00	3.59%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	POINT MORTGAGE, FINANCIAL, A FLORIDA CORPORATION	1	\$252,000.00	2.31%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,292.60	1.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$624,500.00	5.72%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$476,250.00	4.36%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$612,038.51	5.6%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$218,711.61	2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,497.00	2.71%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC ., A CALIFORNIA CORPORATION	1	\$770,000.00	7.05%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,500.00	3.07%	0	\$0.00	NA	0	\$0
	U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$288,510.00	2.64%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$220,385.00	2.02%	0	\$0.00	NA	0	\$0
Total		34	\$10,925,129.47	100%	0	\$0.00			0
3138Y8VA5	JPMORGAN CHASE BANK, N.A	4	\$1,208,518.35	81.99%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$265,397.86	18.01%	0	\$0.00	NA	0	\$0
Total		5	\$1,473,916.21	100%	0	\$0.00			0
3138Y8VB3	ALERUS FINANCIAL NA	1	\$97,368.67	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00	0.81%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$109,106.14	0.85%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$95,820.76	0.75%	0	\$0.00	NA	0	\$0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36	0.74%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$94,403.33	0.74%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$85,278.45	0.67%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,387.40	0.67%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$107,854.52	0.84%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	1	\$99,707.90	0.78%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,077.46	0.74%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$193,242.39	1.51%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$191,279.46	1.49%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$93,626.54	0.73%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	72	\$7,156,263.02	55.82%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$99,865.29	0.78%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$107,854.52	0.84%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,400.00	0.68%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$201,748.89	1.57%	0	\$0.00	NA	0	\$0
NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,516.00	0.75%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0

	PACOR MORTGAGE CORP	1	\$106,256.68	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$101,868.70	0.79%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$88,271.72	0.69%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$105,450.00	0.82%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$94,687.95	0.74%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$99,865.29	0.78%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$191,350.00	1.49%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$100,860.61	0.79%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$99,871.28	0.78%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$108,153.85	0.84%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$97,072.00	0.76%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,323.31	0.67%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$99,871.28	0.78%	0	\$0.00	NA	0	\$0
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,485.39	1.37%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$94,874.90	0.72%	0	\$0.00	NA	0	\$0
Total		130	\$12,819,744.04	100%	0	\$0.00			0
3138Y8VC1	AMCAP MORTGAGE, LTD	1	\$73,906.90	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$83,894.32	0.92%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$75,355.08	0.82%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$69,882.69	0.76%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,966.17	0.65%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$79,899.35	0.87%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,926.23	0.65%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,647.14	0.89%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,898.09	0.88%	0	\$0.00	NA	0	\$0
		1	\$56,928.28	0.62%	0	\$0.00	NA	0	\$0

	INTERLINC MORTGAGE SERVICES LLC								
	JPMORGAN CHASE BANK, N.A	121	\$7,993,215.90	87.27%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$77,527.34	0.85%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04	0.7%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0
Total		137	\$9,158,885.90	100%	0	\$0.00		0	\$0
3138Y8VD9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,888.41	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,894.65	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	1.49%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$70,400.00	1.54%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPOTATION	1	\$79,395.32	1.73%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,093.07	1.77%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$62,553.70	1.37%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$76,000.00	1.66%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$78,099.34	1.7%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,692.51	1.74%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	51	\$3,360,069.60	73.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$76,500.00	1.67%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,901.24	1.53%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52%	0	\$0.00	NA	0	\$0
Total		67	\$4,581,601.51	100%	0	\$0.00		0	\$0
3138Y8VE7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$199,246.38	1.17%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$198,494.17	1.16%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$175,669.87	1.03%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE INC	1	\$176,941.69	1.04%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	1.03%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	33	\$6,231,804.33	36.47%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$189,099.70	1.11%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$192,601.56	1.13%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$179,535.71	1.05%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$397,622.85	2.33%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$550,631.62	3.22%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,168.91	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,086.86	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$187,503.93	1.1%	0	\$0.00	NA	0	\$0

	MORTGAGE NETWORK INC	1	\$190,998.15	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$178,000.00	1.04%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,758.00	1.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,164.28	3.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,256.58	1.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$376,496.84	2.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$373,102.72	2.18%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,122.72	1.14%	0	\$0.00	NA	0	\$0
	RANLIFE INC	1	\$176,613.10	1.03%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$186,300.00	1.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$379,692.62	2.22%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,254.41	1.09%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,510.74	1.08%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,998.31	1.14%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,800.00	1.06%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$186,752.43	1.09%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$181,918.72	1.06%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$373,362.97	2.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,634.18	1.07%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$199,230.66	1.15%	0	\$0.00	NA	0	\$0
Total		91	\$17,085,359.04	100%	0	\$0.00		0	\$0
3138Y8VF4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	4.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$376,961.33	8.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$196,223.13	4.47%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	4.14%	0	\$0.00	NA	0	\$0

	FAIRFIELD COUNTY BANK	1	\$200,000.00	4.55%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	4.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$200,000.00	4.55%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,855.00	4.34%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$183,000.00	4.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,327,000.03	30.2%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$200,000.00	4.55%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$200,000.00	4.55%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$184,739.34	4.2%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$179,491.89	4.08%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$189,450.00	4.31%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	4.57%	0	\$0.00	NA	0	\$0
Total		23	\$4,394,220.72	100%	0	\$0.00		0	\$0
3138Y8VG2	AKT AMERICAN CAPITAL, INC	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,450.00	0.51%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$255,500.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, INC	1	\$115,850.68	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,426.74	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,849.88	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,447.14	0.6%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,900.00	1.15%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$125,438.32	0.55%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$119,676.13	0.53%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$145,611.59	0.64%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,000.00	0.65%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,011.43	0.63%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,604.20	0.66%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,118.11	0.62%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE LTD	1	\$129,932.53	0.57%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$145,257.78	0.64%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,290.64	1.11%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.63%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$110,400.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,900.00	0.62%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$137,019.33	0.6%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,815.64	0.62%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$120,491.12	0.53%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	2	\$262,952.58	1.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$132,820.85	0.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,741.01	0.6%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,615.12	0.52%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$121,279.14	0.54%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,729.98	0.59%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$128,851.29	0.57%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$274,951.91	1.21%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,055.00	0.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	88	\$11,180,279.52	49.32%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$130,895.77	0.58%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$147,600.00	0.65%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$135,671.11	0.6%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,102.04	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	2	\$258,473.24	1.14%	0	\$0.00	NA	0	\$0
	NFM INC	2	\$272,625.00	1.2%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$147,600.00	0.65%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$394,333.07	1.74%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,911.55	0.63%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,595.16	0.66%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$140,909.94	0.62%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,100.00	0.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$126,856.70	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.57%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$117,598.43	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$141,113.93	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,838.71	1.11%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$148,500.00	0.66%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$111,150.00	0.49%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$145,408.27	0.64%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,134.86	0.59%	0	\$0.00	NA	0	\$0
	RESMAC INC A CORPORATION	1	\$136,145.48	0.6%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,500.00	1.13%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,036.45	0.55%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$115,743.88	0.51%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	0.54%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$130,150.00	0.57%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$141,571.65	0.62%	0	\$0.00	NA	0	\$0
		1	\$148,519.67	0.66%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$149,727.57	0.66%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$129,882.59	0.57%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98	0.53%	0	\$0.00	NA	0	\$0
Total		175	\$22,667,010.66	100%	0	\$0.00		0	\$0
3138Y8VH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,089.19	3.31%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	46	\$12,251,603.66	76.02%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$710,500.00	4.41%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$351,611.25	2.18%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$389,009.95	2.41%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	2	\$661,262.20	4.1%	0	\$0.00	NA	0	\$0
Total		57	\$16,116,164.25	100%	0	\$0.00		0	\$0
3138Y8VJ6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	43	\$4,094,900.01	89.37%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$90,775.76	1.98%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$87,891.80	1.91%	0	\$0.00	NA	0	\$0
Total		48	\$4,582,143.25	100%	0	\$0.00		0	\$0
3138Y8VK3	BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39%	0	\$0.00	NA	0	\$0
		1	\$254,150.00	4.74%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$331,111.74	6.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,694,986.90	31.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,429.36	7.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	4.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$363,337.33	6.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56	4.04%	0	\$0.00	NA	0
Total		17	\$5,357,332.71	100%	0	\$0.00		0
3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,051.61	13.53%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29	7.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$136,811.25	6.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$254,281.00	12.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87	7.03%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00	7.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16	13.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88	7.2%	0	\$0.00	NA	0
Total		15	\$2,077,315.22	100%	0	\$0.00		0
3138Y8VM9	JPMORGAN CHASE BANK, N.A	28	\$3,641,986.20	100%	0	\$0.00	NA	0
Total		28	\$3,641,986.20	100%	0	\$0.00		0
3138Y8VN7	JPMORGAN CHASE BANK, N.A	4	\$1,163,723.54	100%	0	\$0.00	NA	0
Total		4	\$1,163,723.54	100%	0	\$0.00		0
3138Y8W22	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$143,650.00	13%	0	\$0.00	NA	0
		1	\$127,800.00	11.56%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,000.00	11.49%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$128,155.00	11.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,250.00	13.5%	0	\$0.00	NA	0	\$0
	PRIMARY REISIDENTIAL MORTGAGE INC	1	\$148,332.00	13.42%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,090.09	12.4%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC., A WYOMING	1	\$144,000.00	13.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,277.09	100%	0	\$0.00		0	\$0
3138Y8W30	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$86,888.01	7.98%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,250.00	9.85%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	8.61%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$105,500.00	9.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$107,597.00	9.89%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,634.73	8.6%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,462.00	9.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$103,410.00	9.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$89,878.77	8.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,088,370.51	100%	0	\$0.00		0	\$0
3138Y8W48	AMERICAN EQUITY MORTGAGE INC	1	\$251,200.00	2.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$324,000.00	3.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	1.67%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$236,550.00	2.24%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,567.49	3.18%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	1.8%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$223,250.00	2.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,000.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$472,000.00	4.48%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	3.59%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,800.00	3.35%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$231,800.00	2.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$369,174.00	3.5%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$315,210.00	2.99%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$355,366.00	3.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$341,050.00	3.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$980,634.00	9.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,578,855.00	14.98%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$388,000.00	3.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,750.00	3.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,575.87	3.41%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,400.00	3.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$573,300.00	5.44%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,600.00	3.93%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$336,000.00	3.21%	0	\$0.00	NA	0	\$0
Total		34	\$10,539,332.36	100%	0	\$0.00		0	\$0
3138Y8W55		1	\$378,477.84	1.81%	0	\$0.00	NA	0	\$0

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,800.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,000.00	2.74%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER	1	\$183,350.00	0.88%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$193,600.00	0.93%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	1.56%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.95%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	1.82%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,206.00	1.98%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,500.00	2.67%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$480,000.00	2.3%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$299,595.89	1.43%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,920.00	1.38%	0	\$0.00	NA	0	\$0

GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$199,718.20	0.96%	0	\$0.00	NA	0	\$0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$283,000.00	1.35%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	1.12%	0	\$0.00	NA	0	\$0
M AND T BANK	2	\$451,200.00	2.16%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,750.00	3.54%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0
MIDDLEBURG MORTGAGE	1	\$342,000.00	1.64%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,800.00	1.79%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,700.00	1.36%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$1,091,218.00	5.22%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	6	\$1,556,431.00	7.45%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,500.00	0.95%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$780,000.00	3.73%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,000.00	1.75%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,715,800.00	8.21%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,516,752.00	12.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.6%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$237,465.00	1.14%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$179,900.00	0.86%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	2.78%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$315,000.00	1.51%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	\$143,600.00	0.69%	0	\$0.00	NA	0	\$0
V I P MORTGAGE INC	1	\$416,500.00	1.99%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$287,000.00	1.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
Total		70	\$20,897,683.93	100%	0	\$0.00			0
3138Y8W63	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	2.36%	0	\$0.00	NA	0	\$0
	AMERIHOM FINANCIAL, LLC, A LICENSED LENDER	1	\$255,000.00	1.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	1.18%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,008.00	1.03%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	1.83%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	1.04%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$243,000.00	1.3%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$215,250.00	1.15%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$324,000.00	1.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$244,561.00	1.31%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,500.00	1.57%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$225,000.00	1.2%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,500.00	1.84%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$272,000.00	1.46%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,506.00	1.38%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$557,000.00	2.98%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	1.06%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$500,000.00	2.68%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,550.00	0.76%	0	\$0.00	NA	0	\$0
ILOANMASTER INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$276,925.00	1.48%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$323,500.00	1.73%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$460,500.00	2.46%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	5	\$1,741,150.00	9.32%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,100.00	1.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	3	\$849,224.00	4.54%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$988,332.00	5.29%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$319,500.00	1.71%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$449,900.00	2.41%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	1.18%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,000.00	3.1%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,815,200.00	9.71%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	2.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	1.71%	0	\$0.00	NA	0	\$0

	RMC MORTGAGE CORPORATION	3	\$773,983.85	4.14%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$382,283.00	2.05%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$339,150.00	1.81%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$337,500.00	1.82%	0	\$0.00	NA	0	\$0
Total		66	\$18,687,672.85	100%	0	\$0.00		0	\$0
3138Y8W71	ACADEMY MORTGAGE CORPORATION	1	\$268,800.00	2.62%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$227,384.64	2.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$317,700.00	3.09%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$139,920.00	1.36%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$554,500.00	5.4%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,800.00	1.72%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,250.00	2.67%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,330.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	1.74%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$366,700.00	3.57%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.75%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,300.00	4.53%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$276,722.00	2.69%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	3	\$879,800.00	8.56%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$410,000.00	3.99%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$197,600.00	1.92%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0
		1	\$209,000.00	2.03%	0	\$0.00	NA	0	\$0

	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	NORTHERN STATES FUNDING GROUP, INC	1	\$360,900.00	3.51%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$677,580.00	6.6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$875,586.00	8.52%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$365,275.00	3.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	1.7%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,975.00	4.8%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$364,740.40	3.55%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,650.00	3.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	1.56%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,127.00	2.21%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$209,000.00	2.04%	0	\$0.00	NA	0	\$0
Total		38	\$10,274,019.61	100%	0	\$0.00			0
3138Y8W89	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	2.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.63%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,850.00	2.92%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,200.00	2.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIIMITED LIABITY COMPANY	1	\$360,000.00	3.48%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,000.00	2.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD L P	1	\$426,962.00	4.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$748,785.36	7.23%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	3.3%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	3.69%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$228,082.00	2.2%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$341,540.00	3.3%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	2.32%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$342,638.00	3.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.94%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$291,426.00	2.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$698,400.00	6.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$876,090.00	8.46%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	\$333,841.00	3.22%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,050.00	2.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$598,200.00	5.78%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	3	\$720,400.00	6.95%	0	\$0.00	NA	0	\$0
Total		34	\$10,356,714.36	100%	0	\$0.00		0	\$0
3138Y8W97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	5.05%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	7.78%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,750.00	5.6%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$370,405.00	5.88%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0

	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP									
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	2.86%	0	\$0.00	NA	0	\$0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	3.3%	0	\$0.00	NA	0	\$0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,400.00	9.91%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL INC	1	\$176,800.00	2.81%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$278,100.00	4.41%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC	1	\$269,553.00	4.28%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE, INC	1	\$341,083.00	5.41%	0	\$0.00	NA	0	\$0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$356,250.00	5.65%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$558,120.00	8.86%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	4.7%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$262,900.00	4.17%	0	\$0.00	NA	0	\$0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	6.09%	0	\$0.00	NA	0	\$0	
Total		20	\$6,300,611.00	100%	0	\$0.00			0	\$0
3138Y8WA4	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$323,900.00	3.28%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,000.00	2.87%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,170.34	1.76%	0	\$0.00	NA	0	\$0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$230,000.00	2.33%	0	\$0.00	NA	0	\$0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,600.00	3.86%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$220,400.00	2.23%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	2.18%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$521,650.96	5.28%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL, INC	1	\$406,500.00	4.12%	0	\$0.00	NA	0	\$0	

	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,000.00	2.31%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$193,600.00	1.96%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$240,000.00	2.43%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	\$1,133,850.00	11.48%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,400.00	2.41%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$255,531.00	2.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$673,250.00	6.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	1.77%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,135,479.00	11.5%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$951,474.00	9.64%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F S B	1	\$459,394.25	4.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	2.21%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE INC	1	\$166,500.00	1.69%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	1.91%	0	\$0.00	NA	0	\$0
Total		36	\$9,874,799.55	100%	0	\$0.00			0
3138Y8WB2	AMERICAN EQUITY MORTGAGE, INC	1	\$249,050.00	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	2.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,100.00	1.96%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	1.96%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	2.13%	0	\$0.00	NA	0	\$0
		1	\$372,383.98	3.54%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION								
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,750.00	2.09%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,585.19	2.99%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK,N. .,A CORPORATION	1	\$291,615.48	2.78%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,500.00	1.93%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$258,750.00	2.46%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,200.00	3.26%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$320,000.00	3.05%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,009,375.00	9.61%	0	\$0.00	NA	0	\$0
KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$155,400.00	1.48%	0	\$0.00	NA	0	\$0
M & T BANK	1	\$162,450.00	1.55%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$175,200.00	1.67%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$768,300.00	7.31%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,000.00	2.71%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	1.49%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,833.00	2.81%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,250.00	1.48%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,905.00	4.34%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$211,992.00	2.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$781,769.55	7.44%	0	\$0.00	NA	0	\$0
	1	\$191,800.00	1.83%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION							
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$507,860.23	4.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,110.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$614,250.00	5.85%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,000.00	2.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$158,650.00	1.49%	0	\$0.00	NA	0
Total		41	\$10,508,379.43	100%	0	\$0.00		0
3138Y8WC0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,000.00	7.61%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$525,322.92	9.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$380,000.00	7.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,800.00	3.67%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	3.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$170,100.00	3.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$302,055.00	5.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$316,516.00	5.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$379,050.00	7.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,800.00	2.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$903,000.00	17.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$172,500.00	3.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$295,000.00	5.58%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,500.00	7.01%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,250.00	6.74%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$152,000.00	2.89%	0	\$0.00	NA	0
Total		19	\$5,283,843.92	100%	0	\$0.00		0

3138Y8WD8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	7.56%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$625,500.00	9.96%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	4.78%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,000.00	3.01%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$169,000.00	2.69%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$204,250.00	3.25%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$416,450.87	6.63%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$392,158.00	6.24%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$274,732.00	4.37%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,300.00	5.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,514.49	3.53%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,150.00	7.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,250.00	6.95%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,000.00	4.08%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$381,000.00	6.07%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$405,749.00	6.46%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$206,500.00	3.29%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$284,800.00	4.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,250.00	3.85%	0	\$0.00	NA	0	\$0
Total		21	\$6,280,604.36	100%	0	\$0.00		0	\$0
3138Y8WE6	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$141,165.90	1.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	\$483,832.49	5.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$419,500.00	4.5%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,055,064.01	11.31%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$490,608.00	5.26%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC	1	\$287,000.00	3.08%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$390,000.00	4.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,600.00	3.36%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,500.00	1.72%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$226,971.73	2.43%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$441,000.00	4.73%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$197,600.00	2.12%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$142,500.00	1.53%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	3.87%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	3.69%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.47%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$351,600.00	3.77%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$243,400.00	2.61%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$153,404.00	1.64%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$276,925.00	2.97%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,506.00	2.56%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,884.00	6.36%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$255,550.00	2.74%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.47%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$236,250.00	2.53%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$128,900.00	1.38%	0	\$0.00	NA	0	\$0
	1	\$132,800.00	1.42%	0	\$0.00	NA	0	\$0

	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION								
	USA DIRECT FUNDING NMLS3240	1	\$202,350.00	2.17%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE, INC	1	\$230,000.00	2.44%	0	\$0.00	NA	0	\$0
Total		36	\$9,331,911.13	100%	0	\$0.00		0	\$0
3138Y8WF3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,400.00	7.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	7.57%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$64,000.00	6.37%	0	\$0.00	NA	0	\$0
	CB AND S BANK	1	\$46,413.97	4.62%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	8.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	7.77%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,286.47	8.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,999.00	12.95%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$54,922.50	5.47%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$155,134.27	15.44%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,156.21	100%	0	\$0.00		0	\$0
3138Y8WG1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,550.00	9.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.13%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,866.14	8.66%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	9.59%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$101,000.00	9.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$98,096.00	8.96%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$98,000.00	8.95%	0	\$0.00	NA	0	\$0
		1	\$95,000.00	8.68%	0	\$0.00	NA	0	\$0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,500.00	9.18%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,856.71	9.49%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$95,000.00	8.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,094,868.85	100%	0	\$0.00		0	\$0
3138Y8WH9	AMERICAN EQUITY MORTGAGE INC	1	\$102,308.38	9.19%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$100,150.00	9%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$66,325.60	5.96%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,698.45	3.84%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$56,625.00	5.09%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,914.62	7%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$79,912.44	7.18%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,689.67	9.05%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,409.69	7.41%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,108.93	7.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	8.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,901.49	8.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$47,306.93	4.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,600.00	7.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,112,841.74	100%	0	\$0.00		0	\$0
3138Y8WJ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$265,951.66	13.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$303,659.36	15.29%	0	\$0.00	NA	0	\$0
		1	\$263,625.00	13.27%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CHURCHILL MORTGAGE HOME LOANS	1	\$386,750.00	19.47%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,753.48	11.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,300.00	16.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,400.00	10.59%	0	\$0.00	NA	0
Total		7	\$1,986,439.50	100%	0	\$0.00		0
3138Y8WK2	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	7.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$59,711.63	5.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$77,508.90	7.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$46,500.00	4.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,703.93	4.46%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$78,886.98	7.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$202,000.00	18.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,000.00	7.66%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,177.45	5.9%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,906.55	7.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,932.38	5.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$38,354.92	3.58%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$81,345.46	7.62%	0	\$0.00	NA	0
Total		16	\$1,070,028.20	100%	0	\$0.00		0

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3138Y8WL0	AMERICAN EQUITY MORTGAGE, INC	1	\$183,115.71	18.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	15.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	16.75%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	15.39%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$184,782.80	18.34%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$163,807.46	16.25%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,455.97	100%	0	\$0.00		0	\$0
3138Y8WM8	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.85%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,176.38	9.59%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,900.54	9.56%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$108,750.00	9.91%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$96,888.74	8.83%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$107,876.12	9.84%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$92,800.00	8.46%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,639.93	8.54%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,200.00	7.86%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$95,802.06	8.73%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,800.00	8.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,096,833.77	100%	0	\$0.00		0	\$0
3138Y8WN6	ACADEMY MORTGAGE CORPORATION	1	\$115,866.94	11.57%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,135.89	12.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$115,000.00	11.48%	0	\$0.00	NA	0	\$0
		1	\$137,750.00	13.75%	0	\$0.00	NA	0	\$0

		PRIMARY RESIDENTIAL MORTGAGE, INC							
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,300.00	13.41%	0	\$0.00	NA	0
		TABLE ROCK COMMUNITY BANK	1	\$118,275.00	11.81%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,400.00	12.52%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$134,000.00	13.37%	0	\$0.00	NA	0
Total			8	\$1,001,727.83	100%	0	\$0.00		0
3138Y8WP1		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$72,350.00	7.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$81,497.34	7.97%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$80,000.00	7.82%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$121,900.00	11.92%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,700.00	6.82%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$55,200.00	5.4%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$60,000.00	5.87%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,920.00	4.69%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,476.80	7.28%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,528.04	7.19%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$61,119.41	5.98%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,000.00	8.12%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	6.85%	0	\$0.00	NA	0
		SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	7.01%	0	\$0.00	NA	0
Total			15	\$1,022,596.78	100%	0	\$0.00		0
3138Y8WQ9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$187,250.00	9.72%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	5.6%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	5.19%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,150.00	4.83%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,875.45	5.13%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,036.28	4.67%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	4.51%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$287,630.00	14.92%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$214,800.00	11.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$93,000.00	4.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,879.22	4.97%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,000.00	4.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,200.00	5.67%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,284.91	4.53%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$87,274.31	4.53%	0	\$0.00	NA	0	\$0
Total		20	\$1,927,380.17	100%	0	\$0.00			0
3138Y8WR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,000.00	11.35%	0	\$0.00	NA	0	\$0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,600.00	10.55%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00	11.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$119,937.00	11.44%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP INC	1	\$121,550.00	11.59%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,983.93	10.68%	0	\$0.00	NA	0	\$0
		2	\$227,625.00	21.71%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,736.02	11.62%	0	\$0.00	NA	0
Total		9	\$1,048,431.95	100%	0	\$0.00		0
3138Y8WS5	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$144,000.00	8.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,582.03	7.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	\$131,100.00	7.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,050.00	8.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	8%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$125,441.98	7.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	8.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$127,080.00	7.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	7.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	7.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	7.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,250.00	7.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$139,700.00	7.84%	0	\$0.00	NA	0
Total		13	\$1,780,904.01	100%	0	\$0.00		0
3138Y8WT3	AMERICAN EQUITY MORTGAGE, INC	1	\$182,629.00	1.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$925,721.87	9.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,000.00	11.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,700.00	2.86%	0	\$0.00	NA	0

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$251,000.00	2.55%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$631,200.00	6.42%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,500.00	3.62%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,500.00	2.79%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	3.01%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIA, INC	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.95%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,000.00	2.2%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,463.31	2.58%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$276,130.00	2.81%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$193,000.00	1.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	2.66%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,550.00	9.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,400.00	2.66%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$281,250.00	2.86%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$275,000.00	2.8%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	3.05%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$445,695.10	4.54%	0	\$0.00	NA	0	\$0
Total		33	\$9,832,489.28	100%	0	\$0.00			0
3138Y8WU0	AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	\$239,098.00	3.84%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$665,150.00	10.68%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	ECOM MORTGAGE, INC., A CORPORATION	1	\$247,000.00	3.97%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	\$410,040.00	6.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	3.05%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	3.07%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	5.05%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,300.00	6.62%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	\$232,750.00	3.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$720,000.00	11.56%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	4.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,353.00	6.33%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$364,367.00	5.85%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,237.66	9.94%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$231,200.00	3.71%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	2	\$513,977.00	8.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$192,000.00	3.11%	0	\$0.00	NA	0	\$0
Total		19	\$6,226,922.66	100%	0	\$0.00		0	\$0
3138Y8WV8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,000.00	5.93%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,701.00	1.77%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$264,018.00	2.67%	0	\$0.00	NA	0	\$0

ECOM MORTGAGE, INC., A CORPORATION	1	\$262,400.00	2.65%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,415.00	2.36%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$416,438.29	4.21%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$394,400.00	3.98%	0	\$0.00	NA	0	\$0
JMAC LENDING INCORPORATED	1	\$394,000.00	3.98%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$209,600.00	2.12%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$224,100.00	2.26%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,835.00	2.11%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,000.00	2.69%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$177,904.00	1.8%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, NC	1	\$383,290.00	3.87%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	3.07%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$282,550.00	2.85%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,205,474.00	12.18%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$924,405.00	9.34%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,000.00	3.64%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,250.00	2.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$440,000.00	4.44%	0	\$0.00	NA	0	\$0
	1	\$546,250.00	5.52%	0	\$0.00	NA	0	\$0

		SAN DIEGO FUNDING, A CALIFORNIA CORP								
		SENTE MORTGAGE INC	1	\$316,000.00	3.17%	0	\$0.00	NA	0	\$0
Total			35	\$9,901,030.29	100%	0	\$0.00		0	\$0
3138Y8WW6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,800.00	3.54%	0	\$0.00	NA	0	\$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,000.00	2.68%	0	\$0.00	NA	0	\$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,399.00	2.27%	0	\$0.00	NA	0	\$0
		BELL STATE BANK AND TRUST	1	\$417,000.00	4.52%	0	\$0.00	NA	0	\$0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$232,200.00	2.52%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE HOME LOANS	1	\$402,300.00	4.36%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,500.00	3.17%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	2.94%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.98%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL, INC	2	\$708,888.88	7.69%	0	\$0.00	NA	0	\$0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$226,456.00	2.46%	0	\$0.00	NA	0	\$0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$456,000.00	4.95%	0	\$0.00	NA	0	\$0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$232,050.00	2.52%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	1	\$303,100.00	3.29%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$238,000.00	2.58%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	4.44%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	2.56%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,087.12	9.65%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,157,000.00	12.55%	0	\$0.00	NA	0	\$0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.00	3.31%	0	\$0.00	NA	0	\$0

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$226,800.00	2.46%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$227,761.00	2.47%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	3.25%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,900.00	2.47%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$402,800.00	4.37%	0	\$0.00	NA	0	\$0
Total		31	\$9,219,942.00	100%	0	\$0.00			0
3138Y8WX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	4.26%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	3.74%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$380,800.00	3.44%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$375,200.00	3.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,500.00	3.63%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,895.00	3.29%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,500.00	6.92%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$281,784.00	2.55%	0	\$0.00	NA	0	\$0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,600.00	2.96%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	7	\$2,026,983.00	18.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	8	\$2,261,932.00	20.43%	0	\$0.00	NA	0	\$0
		1	\$116,800.00	1.06%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,530.00	7.75%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$222,400.00	2.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$300,000.00	2.68%	0	\$0.00	NA	0	\$0
Total		36	\$11,069,788.20	100%	0	\$0.00		0	\$0
3138Y8WY2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.67%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,445.00	10.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION	1	\$70,000.00	5.84%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$134,007.00	11.17%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$121,000.00	10.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,834.16	12.32%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$99,920.00	8.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	11.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,200.00	9.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,614.55	10.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$49,600.00	4.13%	0	\$0.00	NA	0	\$0
Total		11	\$1,199,620.71	100%	0	\$0.00		0	\$0
3138Y8WZ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,175.00	11%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,862.29	10.59%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.83%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,100.00	10.9%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$122,000.00	11.55%	0	\$0.00	NA	0	\$0
		1	\$120,650.00	11.42%	0	\$0.00	NA	0	\$0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,550.00	11.6%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	10.5%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$112,100.00	10.61%	0	\$0.00	NA	0	\$0
Total		9	\$1,056,337.29	100%	0	\$0.00		0	\$0
3138Y8XA3	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$169,200.00	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$686,900.00	6.32%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	1.61%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$273,600.00	2.52%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$356,600.00	3.28%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,000.00	2.19%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$165,200.00	1.52%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.56%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.59%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$173,985.81	1.6%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$531,900.00	4.89%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$952,798.00	8.77%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC, LIC	1	\$294,799.00	2.71%	0	\$0.00	NA	0	\$0

	OAK MORTGAGE GROUP INC	1	\$160,550.00	1.48%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$471,250.00	4.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.3%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$162,000.00	1.49%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$978,750.00	9.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,929,680.00	17.76%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	1.39%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,300.00	1.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,900.00	4.55%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	\$159,200.00	1.46%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	3.08%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	1.84%	0	\$0.00	NA	0	\$0
Total		48	\$10,867,112.81	100%	0	\$0.00			0
3138Y8XB1	ALAMEDA MORTGAGE CORPORATION	1	\$376,000.00	16.08%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$346,750.00	14.82%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,502.00	12.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,000.00	11.42%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING COR., P A NEW JERSEY CORPORATION	1	\$336,000.00	14.37%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	10.6%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$270,749.00	11.58%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	9.05%	0	\$0.00	NA	0	\$0
Total		8	\$2,339,001.00	100%	0	\$0.00			0

3138Y8XC9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$255,250.00	7.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	3.89%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	2	\$261,600.00	7.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,150.00	4.18%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.2%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,883.86	3.69%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,250.00	4.12%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,200.00	4.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	3.53%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,400.00	4.07%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$144,000.00	4.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$145,255.00	4.07%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0
	NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	3.87%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,250.00	3.51%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$126,750.00	3.55%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$142,807.37	4%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$142,025.00	3.98%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$143,050.00	4.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$428,250.00	12%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED	1	\$125,875.00	3.52%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
Total		26	\$3,569,896.23	100%	0	\$0.00		0
3138Y8XD7	ALL WESTERN MORTGAGE INC	1	\$122,858.00	11.8%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,500.00	10.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,500.00	10.9%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	10.95%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,500.00	11.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$113,200.00	10.87%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$111,000.00	10.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	11.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$114,800.00	11.02%	0	\$0.00	NA	0
Total		9	\$1,041,358.00	100%	0	\$0.00		0
3138Y8XE5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$214,600.00	6.71%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	3%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,200.00	3.23%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	2.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,859.91	3.25%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$94,500.00	2.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION	1	\$95,000.00	2.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,477.83	2.8%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY INC	1	\$88,000.00	2.75%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.44%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,875.00	3.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$85,600.00	2.68%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$90,155.00	2.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,367.31	3.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$98,325.00	3.07%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$186,828.00	5.84%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,000.00	6.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,280.00	9.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,250.00	2.79%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,397.47	3.39%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$85,500.00	2.67%	0	\$0.00	NA	0	\$0
	SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	\$99,250.00	3.1%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$99,594.40	3.12%	0	\$0.00	NA	0	\$0
Total		33	\$3,198,059.92	100%	0	\$0.00		0	\$0
3138Y8XF2	CHURCHILL MORTGAGE CORPORATION	1	\$58,600.00	5.09%	0	\$0.00	NA	0	\$0
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,675.00	5.79%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,875.00	6.42%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$63,191.00	5.49%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$59,919.18	5.21%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$75,000.00	6.52%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,000.00	7.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,892.24	6.94%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	6.95%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	4.78%	0	\$0.00	NA	0	\$0
	SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	\$80,000.00	6.95%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$84,150.00	7.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$49,433.32	4.3%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$55,000.00	4.78%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35%	0	\$0.00	NA	0	\$0
Total		17	\$1,150,779.92	100%	0	\$0.00		0	\$0
3138Y92D9	WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,000,551.98	100%	0	\$0.00		0	\$0
3138Y92F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,408,586.91	100%	0	\$0.00		0	\$0
3138Y92G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,056,186.30	100%	0	\$0.00		0	\$0
3138Y92H0	EVERBANK	10	\$1,597,987.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,597,987.78	100%	0	\$0.00		0	\$0
3138Y92J6	EVERBANK	25	\$4,833,775.27	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,833,775.27	100%	0	\$0.00		0	\$0
3138Y92K3	EVERBANK	9	\$1,081,901.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,081,901.03	100%	0	\$0.00		0	\$0
3138Y92L1	EVERBANK	11	\$1,015,668.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,668.67	100%	0	\$0.00		0	\$0
3138Y92M9	EVERBANK	8	\$1,006,449.02	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,006,449.02	100%	0	\$0.00		0	\$0
3138Y92N7	EVERBANK		9	\$1,088,290.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,088,290.65	100%	0	\$0.00		0	\$0
3138Y92P2	EVERBANK		10	\$1,008,761.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,761.00	100%	0	\$0.00		0	\$0
3138Y92Q0	EVERBANK		11	\$1,111,665.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,111,665.67	100%	0	\$0.00		0	\$0
3138Y92R8	EVERBANK		18	\$1,021,239.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,021,239.70	100%	0	\$0.00		0	\$0
3138Y92S6	EVERBANK		21	\$4,705,811.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,705,811.43	100%	0	\$0.00		0	\$0
3138Y92T4	EVERBANK		8	\$1,322,592.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,322,592.52	100%	0	\$0.00		0	\$0
3138Y92U1	EVERBANK		6	\$854,045.22	84.13%	0	\$0.00	NA	0	\$0
	HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY		1	\$161,083.90	15.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,015,129.12	100%	0	\$0.00		0	\$0
3138Y92V9	EVERBANK		15	\$1,991,413.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,991,413.07	100%	0	\$0.00		0	\$0
3138Y92W7	EVERBANK		7	\$1,154,139.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,154,139.05	100%	0	\$0.00		0	\$0
3138Y92X5	EVERBANK		23	\$6,255,186.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,255,186.45	100%	0	\$0.00		0	\$0
3138Y92Y3	EVERBANK		10	\$1,251,949.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,251,949.31	100%	0	\$0.00		0	\$0
3138Y92Z0	EVERBANK		7	\$1,131,459.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,459.57	100%	0	\$0.00		0	\$0
3138Y93A4	EVERBANK		17	\$4,143,637.50	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,143,637.50	100%	0	\$0.00		0	\$0
3138Y93B2	EVERBANK		13	\$1,285,502.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,285,502.59	100%	0	\$0.00		0	\$0

3138Y93C0	EVERBANK	4	\$1,058,704.17	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,058,704.17	100%	0	\$0.00			0
3138Y93D8	EVERBANK	5	\$1,594,779.12	77.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$471,905.53	22.83%	0	\$0.00	NA	0	\$0
Total		6	\$2,066,684.65	100%	0	\$0.00			0
3138Y93E6	EVERBANK	5	\$1,030,964.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,030,964.79	100%	0	\$0.00			0
3138Y93F3	EVERBANK	18	\$1,089,295.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,089,295.39	100%	0	\$0.00			0
3138Y93G1	EVERBANK	22	\$4,528,750.95	97.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$131,826.18	2.83%	0	\$0.00	NA	0	\$0
Total		23	\$4,660,577.13	100%	0	\$0.00			0
3138Y93H9	EVERBANK	9	\$1,122,763.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,122,763.71	100%	0	\$0.00			0
3138Y93J5	EVERBANK	9	\$1,148,042.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,148,042.61	100%	0	\$0.00			0
3138Y93K2	EVERBANK	15	\$1,010,986.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,010,986.26	100%	0	\$0.00			0
3138Y93L0	EVERBANK	22	\$3,286,747.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,286,747.81	100%	0	\$0.00			0
3138Y93V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,021,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,800.00	100%	0	\$0.00			0
3138Y9A24	NFC MORTGAGE COMPANY, LLC	1	\$348,071.48	0.21%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	640	\$164,461,282.51	99.44%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$582,414.41	0.35%	0	\$0.00	NA	0	\$0
Total		642	\$165,391,768.40	100%	0	\$0.00			0
3138Y9A32	QUICKEN LOANS INC	42	\$3,099,836.94	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,099,836.94	100%	0	\$0.00			0
3138Y9A40	QUICKEN LOANS INC	83	\$8,072,639.95	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,072,639.95	100%	0	\$0.00			0

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3138Y9A57		QUICKEN LOANS INC	54	\$6,298,708.89	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,298,708.89	100%	0	\$0.00			0
3138Y9A65		MEMBERSALLIANCE CREDIT UNION	1	\$146,111.67	1.18%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	89	\$12,229,125.20	98.82%	0	\$0.00	NA	0	\$0
Total			90	\$12,375,236.87	100%	0	\$0.00			0
3138Y9A73		QUICKEN LOANS INC	7	\$1,357,470.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,357,470.77	100%	0	\$0.00			0
3138Y9A81		QUICKEN LOANS INC	6	\$1,489,550.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,489,550.00	100%	0	\$0.00			0
3138Y9A99		FIRST COMMUNITY BANK (VA)	1	\$83,901.38	1.5%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	87	\$5,526,959.69	98.5%	0	\$0.00	NA	0	\$0
Total			88	\$5,610,861.07	100%	0	\$0.00			0
3138Y9AM0		ALABAMA HOUSING FINANCE AUTHORITY	1	\$102,117.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$102,117.34	100%	0	\$0.00			0
3138Y9AN8		DAS ACQUISITION COMPANY	1	\$70,068.73	19.34%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE	1	\$89,187.65	24.62%	0	\$0.00	NA	0	\$0
		PULASKI BANK	2	\$203,052.99	56.04%	0	\$0.00	NA	0	\$0
Total			4	\$362,309.37	100%	0	\$0.00			0
3138Y9AQ1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,581,724.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,581,724.49	100%	0	\$0.00			0
3138Y9AR9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	532	\$110,176,406.22	99.72%	0	\$0.00	NA	0	\$0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$143,390.56	0.13%	0	\$0.00	NA	0	\$0
Total			534	\$110,484,796.78	100%	0	\$0.00			0
3138Y9AS7		QUICKEN LOANS INC	31	\$2,192,811.99	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,192,811.99	100%	0	\$0.00			0
3138Y9AT5		QUICKEN LOANS INC	223	\$38,051,281.27	99.44%	0	\$0.00	NA	0	\$0
		SKAGIT BANK	1	\$214,125.62	0.56%	0	\$0.00	NA	0	\$0
Total			224	\$38,265,406.89	100%	0	\$0.00			0
3138Y9AU2		QUICKEN LOANS INC	205	\$14,016,662.80	100%	0	\$0.00	NA	0	\$0

Total			205	\$14,016,662.80	100%	0	\$0.00		0	\$0
3138Y9AV0	QUICKEN LOANS INC		196	\$19,180,466.73	100%	0	\$0.00	NA	0	\$0
Total			196	\$19,180,466.73	100%	0	\$0.00		0	\$0
3138Y9AW8	QUICKEN LOANS INC		49	\$5,789,439.35	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,789,439.35	100%	0	\$0.00		0	\$0
3138Y9AX6	QUICKEN LOANS INC		12	\$1,550,222.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,550,222.45	100%	0	\$0.00		0	\$0
3138Y9AY4	QUICKEN LOANS INC		17	\$1,174,933.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,174,933.99	100%	0	\$0.00		0	\$0
3138Y9AZ1	MONTROSEBANK		1	\$243,671.32	0.41%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC		1	\$292,071.04	0.5%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$117,833.74	0.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC		203	\$57,527,417.04	97.77%	0	\$0.00	NA	0	\$0
	SKAGIT BANK		1	\$142,807.37	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK NORTHWEST		1	\$247,658.31	0.42%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY		1	\$265,633.51	0.46%	0	\$0.00	NA	0	\$0
Total			209	\$58,837,092.33	100%	0	\$0.00		0	\$0
3138Y9B23	QUICKEN LOANS INC		15	\$1,776,052.97	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,776,052.97	100%	0	\$0.00		0	\$0
3138Y9B31	QUICKEN LOANS INC		16	\$2,141,238.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,141,238.27	100%	0	\$0.00		0	\$0
3138Y9B49	QUICKEN LOANS INC		7	\$1,928,925.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,928,925.00	100%	0	\$0.00		0	\$0
3138Y9B56	QUICKEN LOANS INC		7	\$1,116,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,116,250.00	100%	0	\$0.00		0	\$0
3138Y9B64	MONTROSEBANK		1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC		165	\$46,372,072.73	99.16%	0	\$0.00	NA	0	\$0
Total			167	\$46,761,322.73	100%	0	\$0.00		0	\$0
3138Y9B72	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$132,645.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF CHARLES TOWN		1	\$167,400.00	0.07%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK OWATONNA	1	\$233,800.00	0.1%	0	\$0.00	NA	0	\$0
	GOOGAIN INC DBA MAXREAL	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	2	\$488,713.00	0.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	979	\$238,929,532.64	99.26%	0	\$0.00	NA	0	\$0
Total		986	\$240,716,704.47	100%	0	\$0.00			0
3138Y9B80	QUICKEN LOANS INC	56	\$4,076,890.23	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,076,890.23	100%	0	\$0.00			0
3138Y9B98	QUICKEN LOANS INC	62	\$6,127,898.53	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,127,898.53	100%	0	\$0.00			0
3138Y9BA5	QUICKEN LOANS INC	23	\$2,238,087.33	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,238,087.33	100%	0	\$0.00			0
3138Y9BB3	QUICKEN LOANS INC	20	\$2,329,375.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,329,375.00	100%	0	\$0.00			0
3138Y9BC1	QUICKEN LOANS INC	21	\$2,886,014.26	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,886,014.26	100%	0	\$0.00			0
3138Y9BD9	QUICKEN LOANS INC	17	\$1,130,100.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,130,100.00	100%	0	\$0.00			0
3138Y9BE7	QUICKEN LOANS INC	17	\$1,672,530.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,672,530.25	100%	0	\$0.00			0
3138Y9BF4	QUICKEN LOANS INC	14	\$1,833,648.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,833,648.13	100%	0	\$0.00			0
3138Y9BG2	QUICKEN LOANS INC	4	\$1,093,600.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,093,600.00	100%	0	\$0.00			0
3138Y9BH0	FARMERS AND MERCHANTS BANK OF SC	1	\$76,667.48	1.1%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$212,058.60	3.03%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	27	\$6,704,848.12	95.87%	0	\$0.00	NA	0	\$0
Total		29	\$6,993,574.20	100%	0	\$0.00			0
3138Y9BJ6	MONTROSEBANK	1	\$185,600.00	0.64%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	131	\$28,708,944.50	98.76%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$173,784.85	0.6%	0	\$0.00	NA	0	\$0
Total		133	\$29,068,329.35	100%	0	\$0.00			0

3138Y9BK3	QUICKEN LOANS INC	208	\$37,307,997.49	100%	0	\$0.00	NA	0	\$0
Total		208	\$37,307,997.49	100%	0	\$0.00			0
3138Y9BL1	MONTROSEBANK	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	137	\$9,198,991.28	99.46%	0	\$0.00	NA	0	\$0
Total		138	\$9,248,991.28	100%	0	\$0.00			0
3138Y9BM9	QUICKEN LOANS INC	66	\$6,376,452.45	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,376,452.45	100%	0	\$0.00			0
3138Y9BN7	QUICKEN LOANS INC	33	\$3,819,961.37	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,819,961.37	100%	0	\$0.00			0
3138Y9BP2	CENTERSTATE BANK OF FLORIDA	1	\$416,438.29	1.09%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	2	\$606,648.68	1.59%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,858.54	0.26%	0	\$0.00	NA	0	\$0
	PILOT BANK	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	137	\$36,537,212.03	96.01%	0	\$0.00	NA	0	\$0
	ROYAL SAVINGS BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0
Total		143	\$38,056,907.54	100%	0	\$0.00			0
3138Y9BQ0	QUICKEN LOANS INC	8	\$2,461,275.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,461,275.00	100%	0	\$0.00			0
3138Y9BR8	AMBER SKY HOME MORTGAGE LLC	1	\$617,850.00	0.46%	0	\$0.00	NA	0	\$0
	GOOGAIN INC DBA MAXREAL	1	\$544,314.31	0.41%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC	1	\$161,305.58	0.12%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	521	\$132,522,599.33	98.86%	0	\$0.00	NA	0	\$0
Total		525	\$134,042,069.22	100%	0	\$0.00			0
3138Y9BS6	MARQUETTE BANK	1	\$73,765.55	1.62%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$47,441.59	1.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	62	\$4,436,886.12	97.34%	0	\$0.00	NA	0	\$0
Total		64	\$4,558,093.26	100%	0	\$0.00			0
3138Y9BT4	QUICKEN LOANS INC	81	\$7,888,931.08	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,888,931.08	100%	0	\$0.00			0
3138Y9BU1	QUICKEN LOANS INC	43	\$5,095,554.86	97.8%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$114,598.88	2.2%	0	\$0.00	NA	0	\$0
Total		44	\$5,210,153.74	100%	0	\$0.00			0

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3138Y9BV9	QUICKEN LOANS INC	94	\$12,984,635.10	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,984,635.10	100%	0	\$0.00		0	\$0
3138Y9BW7	QUICKEN LOANS INC	6	\$1,326,275.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,326,275.00	100%	0	\$0.00		0	\$0
3138Y9BX5	HOMEWOOD MORTGAGE, LLC	1	\$173,645.88	0.97%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	72	\$17,703,736.20	99.03%	0	\$0.00	NA	0	\$0
Total		73	\$17,877,382.08	100%	0	\$0.00		0	\$0
3138Y9BY3	QUICKEN LOANS INC	69	\$4,588,019.99	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,588,019.99	100%	0	\$0.00		0	\$0
3138Y9BZ0	QUICKEN LOANS INC	19	\$1,826,275.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,826,275.00	100%	0	\$0.00		0	\$0
3138Y9C22	DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23%	0	\$0.00	NA	0	\$0
	PILOT BANK	1	\$111,845.69	0.15%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	266	\$73,945,357.62	99.22%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
Total		269	\$74,526,974.31	100%	0	\$0.00		0	\$0
3138Y9C30	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMERCE BANK	1	\$357,000.00	0.19%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC	1	\$472,000.00	0.25%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	732	\$186,510,965.04	99.45%	0	\$0.00	NA	0	\$0
Total		735	\$187,536,965.04	100%	0	\$0.00		0	\$0
3138Y9C48	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	68	\$4,810,689.70	98.39%	0	\$0.00	NA	0	\$0
Total		69	\$4,889,439.70	100%	0	\$0.00		0	\$0
3138Y9C55	QUICKEN LOANS INC	117	\$11,304,056.99	100%	0	\$0.00	NA	0	\$0
Total		117	\$11,304,056.99	100%	0	\$0.00		0	\$0
3138Y9C63	QUICKEN LOANS INC	229	\$30,007,834.93	99.61%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
Total		230	\$30,123,834.93	100%	0	\$0.00		0	\$0
3138Y9C71	QUICKEN LOANS INC	5	\$987,555.49	88.44%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,037.45	11.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,116,592.94	100%	0	\$0.00		0	\$0

3138Y9C89	QUICKEN LOANS INC	56	\$13,166,600.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$13,166,600.00	100%	0	\$0.00			0
3138Y9C97	COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	143	\$9,795,087.13	98.42%	0	\$0.00	NA	0	\$0
Total		145	\$9,952,587.13	100%	0	\$0.00			0
3138Y9CA4	QUICKEN LOANS INC	10	\$1,496,560.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,496,560.33	100%	0	\$0.00			0
3138Y9CB2	QUICKEN LOANS INC	17	\$3,009,624.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,009,624.28	100%	0	\$0.00			0
3138Y9CC0	QUICKEN LOANS INC	10	\$1,463,077.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,463,077.76	100%	0	\$0.00			0
3138Y9CD8	QUICKEN LOANS INC	63	\$14,311,834.74	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,311,834.74	100%	0	\$0.00			0
3138Y9CE6	QUICKEN LOANS INC	89	\$5,921,102.73	100%	0	\$0.00	NA	0	\$0
Total		89	\$5,921,102.73	100%	0	\$0.00			0
3138Y9CF3	QUICKEN LOANS INC	87	\$8,581,680.83	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,581,680.83	100%	0	\$0.00			0
3138Y9CG1	LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	56	\$6,616,130.31	98.29%	0	\$0.00	NA	0	\$0
Total		57	\$6,731,080.31	100%	0	\$0.00			0
3138Y9CH9	QUICKEN LOANS INC	27	\$3,619,950.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,619,950.00	100%	0	\$0.00			0
3138Y9CJ5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	9	\$2,224,450.00	94.4%	0	\$0.00	NA	0	\$0
Total		10	\$2,356,450.00	100%	0	\$0.00			0
3138Y9CK2	QUICKEN LOANS INC	126	\$28,712,780.20	100%	0	\$0.00	NA	0	\$0
Total		126	\$28,712,780.20	100%	0	\$0.00			0
3138Y9CL0	QUICKEN LOANS INC	237	\$44,079,199.75	100%	0	\$0.00	NA	0	\$0
Total		237	\$44,079,199.75	100%	0	\$0.00			0

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3138Y9CM8	CENTERSTATE BANK OF FLORIDA	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	100	\$6,969,130.49	98.87%	0	\$0.00	NA	0	\$0
Total		101	\$7,049,130.49	100%	0	\$0.00			0
3138Y9CN6	QUICKEN LOANS INC	107	\$10,514,675.00	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,514,675.00	100%	0	\$0.00			0
3138Y9CP1	QUICKEN LOANS INC	70	\$8,210,986.51	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,210,986.51	100%	0	\$0.00			0
3138Y9CQ9	QUICKEN LOANS INC	122	\$27,531,156.20	100%	0	\$0.00	NA	0	\$0
Total		122	\$27,531,156.20	100%	0	\$0.00			0
3138Y9CR7	FIRST COMMUNITY BANK (VA)	1	\$73,200.00	4.9%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	19	\$1,421,200.00	95.1%	0	\$0.00	NA	0	\$0
Total		20	\$1,494,400.00	100%	0	\$0.00			0
3138Y9CS5	QUICKEN LOANS INC	164	\$31,295,875.00	100%	0	\$0.00	NA	0	\$0
Total		164	\$31,295,875.00	100%	0	\$0.00			0
3138Y9CT3	QUICKEN LOANS INC	71	\$4,903,475.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,903,475.00	100%	0	\$0.00			0
3138Y9CU0	QUICKEN LOANS INC	89	\$8,715,625.00	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,715,625.00	100%	0	\$0.00			0
3138Y9CV8	QUICKEN LOANS INC	43	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,038,225.00	100%	0	\$0.00			0
3138Y9CW6	QUICKEN LOANS INC	10	\$1,349,050.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,349,050.00	100%	0	\$0.00			0
3138Y9CX4	QUICKEN LOANS INC	17	\$1,158,910.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,158,910.51	100%	0	\$0.00			0
3138Y9CY2	QUICKEN LOANS INC	14	\$1,317,840.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,317,840.00	100%	0	\$0.00			0
3138Y9CZ9	QUICKEN LOANS INC	8	\$1,919,495.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,919,495.00	100%	0	\$0.00			0
3138Y9D21	INTERBANK MORTGAGE COMPANY	7	\$1,352,650.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,352,650.00	100%	0	\$0.00			0
3138Y9D39	INTERBANK MORTGAGE COMPANY	8	\$1,861,108.91	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,861,108.91	100%	0	\$0.00		0	\$0
3138Y9D47		INTERBANK MORTGAGE COMPANY	6	\$1,911,000.00	89.68%	0	\$0.00	NA	0	\$0
		UNITED MUTUAL FUNDING CORP	1	\$220,000.00	10.32%	0	\$0.00	NA	0	\$0
Total			7	\$2,131,000.00	100%	0	\$0.00		0	\$0
3138Y9D54		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$240,000.00	19.84%	0	\$0.00	NA	0	\$0
		D&H LENDING, INC	1	\$98,400.00	8.14%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	3	\$711,000.00	58.79%	0	\$0.00	NA	0	\$0
		MORTGAGE 4 U LLC (ND-CORR)	1	\$160,000.00	13.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,209,400.00	100%	0	\$0.00		0	\$0
3138Y9DA3		QUICKEN LOANS INC	54	\$5,290,373.18	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,290,373.18	100%	0	\$0.00		0	\$0
3138Y9DB1		QUICKEN LOANS INC	31	\$3,696,252.45	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,696,252.45	100%	0	\$0.00		0	\$0
3138Y9DC9		QUICKEN LOANS INC	48	\$6,591,671.78	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,591,671.78	100%	0	\$0.00		0	\$0
3138Y9DW5		INTERBANK MORTGAGE COMPANY	7	\$1,075,428.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,428.48	100%	0	\$0.00		0	\$0
3138Y9DX3		FIRST LENDING	1	\$132,613.15	5.28%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	9	\$2,078,700.00	82.77%	0	\$0.00	NA	0	\$0
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$300,000.00	11.95%	0	\$0.00	NA	0	\$0
Total			11	\$2,511,313.15	100%	0	\$0.00		0	\$0
3138Y9DY1		INTERBANK MORTGAGE COMPANY	21	\$6,095,350.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,095,350.00	100%	0	\$0.00		0	\$0
3138Y9DZ8		INTERBANK MORTGAGE COMPANY	5	\$1,267,075.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,267,075.49	100%	0	\$0.00		0	\$0
3138Y9E20		AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0
		CAPITAL CITY BANK	1	\$94,869.12	3.3%	0	\$0.00	NA	0	\$0
		EXTRACO BANKS	1	\$105,204.85	3.66%	0	\$0.00	NA	0	\$0
		HOMETRUST BANK	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0
		NEW WEST LENDING, INC	1	\$101,859.47	3.55%	0	\$0.00	NA	0	\$0
		PINE COUNTRY BANK	1	\$102,300.00	3.56%	0	\$0.00	NA	0	\$0
		PREMIER HOME MORTGAGE, INC	1	\$103,550.00	3.6%	0	\$0.00	NA	0	\$0
		RELIANCE BANK	1	\$90,000.00	3.13%	0	\$0.00	NA	0	\$0

	SIouxLAND FEDERAL CREDIT UNION	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	18	\$1,780,286.00	61.97%	0	\$0.00	NA	0	\$0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$99,862.23	3.48%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, L.P	1	\$94,777.16	3.31%	0	\$0.00	NA	0	\$0
Total		29	\$2,872,708.83	100%	0	\$0.00		0	\$0
3138Y9E38	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$76,000.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$79,705.00	1.19%	0	\$0.00	NA	0	\$0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$69,911.93	1.04%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$110,000.00	1.64%	0	\$0.00	NA	0	\$0
	BLUE RIDGE BANK AND TRUST CO	1	\$85,000.00	1.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$197,444.82	2.95%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$69,600.00	1.04%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$40,947.22	0.61%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	1.64%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$63,000.00	0.94%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	2	\$144,820.00	2.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,182.74	0.78%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$43,390.32	0.65%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$36,000.00	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES INC	2	\$118,348.89	1.77%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,250.00	1.63%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$47,938.21	0.72%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$43,645.02	0.65%	0	\$0.00	NA	0	\$0
	HOME TRUST BANK	1	\$70,125.00	1.05%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,000.00	1.55%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$484,400.00	7.23%	0	\$0.00	NA	0	\$0

	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$107,350.00	1.6%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,800.00	1.19%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$59,800.00	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$101,122.61	1.51%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$82,496.08	1.23%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$78,750.00	1.18%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$66,500.00	0.99%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$67,914.45	1.01%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$61,156.00	0.91%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$83,494.82	1.25%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$69,250.00	1.03%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$53,607.47	0.8%	0	\$0.00	NA	0	\$0
	STATE NATIONAL BANK OF TEXAS	1	\$82,350.00	1.23%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	39	\$2,951,907.00	44.07%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION	1	\$84,893.06	1.27%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$102,600.00	1.53%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$92,233.81	1.38%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$84,000.00	1.27%	0	\$0.00	NA	0	\$0
Total		87	\$6,697,934.45	100%	0	\$0.00		0	\$0
3138Y9E46	1ST COLONIAL COMMUNITY BANK	1	\$62,328.42	2.06%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$175,534.47	5.8%	0	\$0.00	NA	0	\$0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$89,797.86	2.97%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	2	\$147,175.12	4.86%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$209,880.84	6.93%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$70,000.00	2.31%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00	3.37%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$42,789.70	1.41%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$97,000.00	3.2%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,304.34	2.75%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	2.51%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$95,889.88	3.17%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$77,000.00	2.54%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.01%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$102,164.57	3.38%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$62,929.41	2.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	17	\$1,286,125.00	42.49%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	1.86%	0	\$0.00	NA	0	\$0
Total		38	\$3,026,919.61	100%	0	\$0.00			0
3138Y9E53	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.05%	0	\$0.00	NA	0	\$0
	CAPSTAR BANK	1	\$114,250.00	3.86%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$119,089.37	4.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$114,591.91	3.87%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$124,500.00	4.21%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC	1	\$120,000.00	4.05%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$120,820.00	4.08%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,232.43	4.2%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$115,200.00	3.89%	0	\$0.00	NA	0	\$0
	MENNA COMPANY	1	\$114,000.00	3.85%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$112,410.00	3.8%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,335.36	4.03%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK	1	\$122,000.00	4.12%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	12	\$1,419,405.00	47.97%	0	\$0.00	NA	0	\$0
Total		25	\$2,959,834.07	100%	0	\$0.00			0
3138Y9E61	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,098.71	3.29%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$121,830.00	3.34%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$123,250.00	3.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$123,847.53	3.39%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$124,875.00	3.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$110,400.00	3.02%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$120,969.09	3.31%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$111,859.08	3.06%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK (TX)	1	\$114,550.00	3.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$111,509.53	3.05%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$113,750.00	3.11%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$117,744.75	3.22%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$123,200.00	3.37%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$117,900.00	3.23%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$122,550.00	3.35%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$118,200.00	3.24%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$114,437.31	3.13%	0	\$0.00	NA	0	\$0
	RESOURCE BANK, N.A	1	\$113,000.00	3.09%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,169,925.00	32.03%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC	1	\$120,122.00	3.3%	0	\$0.00	NA	0	\$0
Total		31	\$3,652,768.00	100%	0	\$0.00			0
3138Y9E79	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	10.83%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00	12.03%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$111,871.53	10.77%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,500.00	10.83%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$454,275.00	43.73%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$122,625.00	11.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,771.53	100%	0	\$0.00			0
3138Y9ES3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION	1	\$146,542.34	6.06%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$135,816.80	5.61%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	17	\$1,897,775.76	78.43%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	4.29%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,627.06	5.61%	0	\$0.00	NA	0	\$0
Total		21	\$2,419,621.87	100%	0	\$0.00			0
3138Y9ET1	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$166,769.92	3.77%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$312,653.88	7.06%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	15	\$3,159,487.00	71.39%	0	\$0.00	NA	0	\$0
	MACATAWA BANK	1	\$250,755.58	5.67%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.43%	0	\$0.00	NA	0	\$0

	PACOR MORTGAGE CORP	1	\$209,717.12	4.74%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,325.00	3.94%	0	\$0.00	NA	0	\$0
Total		21	\$4,425,708.50	100%	0	\$0.00			0
3138Y9EV6	WEICHERT FINANCIAL SERVICES	25	\$6,999,574.16	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,999,574.16	100%	0	\$0.00			0
3138Y9EW4	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$151,690.72	2.31%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	2	\$522,004.30	7.94%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$172,187.44	2.62%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$166,270.61	2.53%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$306,087.14	4.65%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	18	\$5,257,439.00	79.95%	0	\$0.00	NA	0	\$0
Total		24	\$6,575,679.21	100%	0	\$0.00			0
3138Y9EX2	ADK BANCORP, INC	1	\$326,250.00	2.22%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$343,265.00	2.33%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,873.65	1.4%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$405,118.82	2.75%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$314,503.81	2.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$545,297.18	3.7%	0	\$0.00	NA	0	\$0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$209,635.91	1.42%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	2	\$889,588.30	6.04%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$188,967.37	1.28%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$308,352.56	2.09%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$404,368.81	2.75%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$650,250.00	4.42%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$218,162.34	1.48%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$208,834.00	1.42%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$191,000.00	1.3%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$202,732.68	1.38%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$394,000.00	2.68%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$330,717.86	2.25%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	27	\$8,091,930.00	54.94%	0	\$0.00	NA	0	\$0
	VP PARTNERS, INC	1	\$299,250.00	2.01%	0	\$0.00	NA	0	\$0
Total		48	\$14,728,098.29	100%	0	\$0.00			0

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3138Y9EY0	ALCOVA MORTGAGE LLC	1	\$198,400.00	7.42%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$382,061.26	14.3%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,817.72	8.45%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$216,501.11	8.1%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC	1	\$800,986.42	29.98%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$848,369.53	31.75%	0	\$0.00	NA	0	\$0
Total		8	\$2,672,136.04	100%	0	\$0.00			0
3138Y9EZ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$82,000.00	4.34%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$49,932.65	2.64%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$80,641.23	4.27%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK (ND)	1	\$81,700.00	4.33%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$70,000.00	3.71%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$74,792.99	3.96%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$80,000.00	4.24%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$76,500.00	4.05%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,200.00	2.82%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$56,826.60	3.01%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$870,250.00	46.08%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$85,000.00	4.5%	0	\$0.00	NA	0	\$0
	THE SOMERVILLE NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$72,100.00	3.81%	0	\$0.00	NA	0	\$0
Total		28	\$1,888,743.47	100%	0	\$0.00			0
3138Y9JB5	WEBSTER BANK, N.A	31	\$5,967,928.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,967,928.45	100%	0	\$0.00			0
3138Y9JC3	CORNERSTONE HOME LENDING, INC	19	\$4,560,297.14	84.62%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$300,000.00	5.57%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$180,000.00	3.34%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$348,800.00	6.47%	0	\$0.00	NA	0	\$0
Total		22	\$5,389,097.14	100%	0	\$0.00			0
3138Y9JD1	CORNERSTONE HOME LENDING, INC	11	\$1,010,556.50	83.02%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$122,752.81	10.08%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$84,000.00	6.9%	0	\$0.00	NA	0	\$0

Total			13	\$1,217,309.31	100%	0	\$0.00		0	\$0
3138Y9JE9		CORNERSTONE HOME LENDING, INC	9	\$831,605.34	79.32%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$107,350.00	10.24%	0	\$0.00	NA	0	\$0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$109,462.10	10.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,417.44	100%	0	\$0.00		0	\$0
3138Y9JF6		CORNERSTONE HOME LENDING, INC	10	\$1,417,512.86	77.89%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$130,235.94	7.16%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$126,000.00	6.92%	0	\$0.00	NA	0	\$0
		TEXAS SECURITY BANK	1	\$146,250.00	8.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,819,998.80	100%	0	\$0.00		0	\$0
3138Y9JG4		CORNERSTONE HOME LENDING, INC	7	\$1,132,702.00	87.26%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$165,391.65	12.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,298,093.65	100%	0	\$0.00		0	\$0
3138Y9JH2		BANK OF SAN ANGELO	1	\$146,000.00	11.8%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF LAS CRUCES	2	\$277,700.00	22.45%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	6	\$813,515.00	65.75%	0	\$0.00	NA	0	\$0
Total			9	\$1,237,215.00	100%	0	\$0.00		0	\$0
3138Y9JJ8		CORNERSTONE HOME LENDING, INC	6	\$982,442.00	66.68%	0	\$0.00	NA	0	\$0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$168,000.00	11.4%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$151,920.00	10.31%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$170,900.00	11.61%	0	\$0.00	NA	0	\$0
Total			9	\$1,473,262.00	100%	0	\$0.00		0	\$0
3138Y9JK5		CMC HOME LENDING	1	\$389,935.48	29.97%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	4	\$911,110.00	70.03%	0	\$0.00	NA	0	\$0
Total			5	\$1,301,045.48	100%	0	\$0.00		0	\$0
3138Y9JL3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,892.00	4.6%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	27	\$6,659,172.00	95.4%	0	\$0.00	NA	0	\$0
Total			28	\$6,980,064.00	100%	0	\$0.00		0	\$0

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3138Y9JM1		CMC HOME LENDING	1	\$183,600.00	5.1%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$3,209,644.65	89.22%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68%	0	\$0.00	NA	0	\$0
Total			15	\$3,597,494.65	100%	0	\$0.00		0	\$0
3138Y9JN9		CMC HOME LENDING	1	\$354,400.00	34.78%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	2	\$389,036.10	38.17%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05%	0	\$0.00	NA	0	\$0
Total			4	\$1,019,119.52	100%	0	\$0.00		0	\$0
3138Y9JP4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	5.29%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	14	\$3,387,536.47	89.61%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,878.00	5.1%	0	\$0.00	NA	0	\$0
Total			16	\$3,780,414.47	100%	0	\$0.00		0	\$0
3138Y9JQ2		CORNERSTONE HOME LENDING, INC	12	\$2,822,310.00	86.17%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	2	\$453,125.00	13.83%	0	\$0.00	NA	0	\$0
Total			14	\$3,275,435.00	100%	0	\$0.00		0	\$0
3138Y9JR0		CORNERSTONE HOME LENDING, INC	7	\$1,446,970.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,446,970.00	100%	0	\$0.00		0	\$0
3138Y9JS8		ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	17	\$4,435,948.00	75.81%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$561,663.00	9.6%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,824.00	4.54%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$184,000.00	3.14%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$178,400.00	3.05%	0	\$0.00	NA	0	\$0
Total			23	\$5,851,435.00	100%	0	\$0.00		0	\$0
3138Y9JT6		CORNERSTONE HOME LENDING, INC	6	\$694,895.60	49.05%	0	\$0.00	NA	0	\$0
		FIRST SERVICE CREDIT UNION	1	\$121,500.00	8.58%	0	\$0.00	NA	0	\$0
		GRAND BANK	1	\$120,944.12	8.54%	0	\$0.00	NA	0	\$0
		KIRKPATRICK BANK	1	\$122,400.00	8.64%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$120,650.00	8.52%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94%	0	\$0.00	NA	0	\$0

		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	8.73%	0	\$0.00	NA	0	\$0
Total			12	\$1,416,816.72	100%	0	\$0.00			0
3138Y9JU3		CORNERSTONE HOME LENDING, INC	7	\$1,151,864.00	86.84%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$174,500.00	13.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,326,364.00	100%	0	\$0.00			0
3138Y9K80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,760,207.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,760,207.86	100%	0	\$0.00			0
3138Y9K98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,371,236.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,371,236.36	100%	0	\$0.00			0
3138Y9LA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$4,015,695.68	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,015,695.68	100%	0	\$0.00			0
3138Y9LB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$3,940,096.67	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,940,096.67	100%	0	\$0.00			0
3138Y9LC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,232,478.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,232,478.50	100%	0	\$0.00			0
3138Y9LD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,729,419.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,729,419.01	100%	0	\$0.00			0
3138Y9LE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$4,427,606.57	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,427,606.57	100%	0	\$0.00			0
3138Y9LF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,658,085.79	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,658,085.79	100%	0	\$0.00			0
3138Y9LG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$22,245,122.81	100%	0	\$0.00	NA	0	\$0
Total			81	\$22,245,122.81	100%	0	\$0.00			0
3138Y9LP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,537,044.13	100%	0	\$0.00	NA	0	\$0

Total			88	\$8,537,044.13	100%	0	\$0.00		0	\$0
3138Y9LQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,951,969.21	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,951,969.21	100%	0	\$0.00		0	\$0
3138Y9LR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,148,402.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,148,402.76	100%	0	\$0.00		0	\$0
3138Y9LS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,142,414.62	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,142,414.62	100%	0	\$0.00		0	\$0
3138Y9LT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$6,960,240.26	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,960,240.26	100%	0	\$0.00		0	\$0
3138Y9LU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$28,505,091.08	100%	0	\$0.00	NA	0	\$0
Total			100	\$28,505,091.08	100%	0	\$0.00		0	\$0
3138Y9LV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$14,257,882.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$14,257,882.55	100%	0	\$0.00		0	\$0
3138Y9LW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,321,430.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,321,430.84	100%	0	\$0.00		0	\$0
3138Y9LX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,147,137.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,137.78	100%	0	\$0.00		0	\$0
3138Y9LY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,758,173.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,758,173.43	100%	0	\$0.00		0	\$0
3138Y9V21		ACOPIA, LLC, A CORPORATION	1	\$204,250.00	1.17%	0	\$0.00	NA	0	\$0
		AFFIRM HOME LOANS LLC	1	\$415,488.49	2.38%	0	\$0.00	NA	0	\$0
		AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	1.05%	0	\$0.00	NA	0	\$0
		AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	\$181,221.71	1.04%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,443.61	1.11%	0	\$0.00	NA	0	\$0
			1	\$212,500.00	1.22%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION								
	AMERICAN SOUTHWEST CORPORATION, CORP	1	\$253,473.30	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$486,728.41	2.79%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,662.89	1.46%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$503,321.10	2.88%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,750.00	1.33%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$256,184.61	1.47%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,632.60	1.6%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,401,449.30	8.02%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$222,861.14	1.28%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,485,429.00	19.95%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$465,177.32	2.66%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$264,374.53	1.51%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,882.88	2.8%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,687.98	1.42%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,691.75	1.4%	0	\$0.00	NA	0	\$0
	INT HOME LOANS	1	\$192,579.00	1.1%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$299,322.93	1.71%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$248,000.00	1.42%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,600.00	1.38%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$353,600.00	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,116.33	1.33%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$225,250.00	1.29%	0	\$0.00	NA	0	\$0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$573,210.00	3.28%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$330,000.00	1.89%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$715,559.75	4.1%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$283,143.32	1.62%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,521.91	2.17%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$194,743.21	1.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$282,000.00	1.61%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$183,258.36	1.05%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$387,489.06	2.22%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$281,229.17	1.61%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$234,697.50	1.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,615.48	1.67%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$263,283.34	1.51%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$187,500.00	1.07%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$188,687.05	1.12%	0	\$0.00	NA	0	\$0
Total		64	\$17,466,617.03	100%	0	\$0.00		0	\$0
3138Y9V39	ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	\$154,800.00	1.96%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,301.85	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$157,047.59	1.99%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$172,687.41	2.18%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$164,592.66	2.08%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,494.95	4.12%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$164,782.72	2.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$170,588.23	2.16%	0	\$0.00	NA	0	\$0

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	2%	0	\$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$161,047.12	2.04%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,599,167.24	20.23%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	\$170,400.00	2.16%	0	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$151,813.10	1.92%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$151,633.97	1.92%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$665,026.51	8.41%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,526.46	2.14%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,685.00	2.07%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$170,774.82	2.16%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS	1	\$174,779.83	2.21%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	1	\$169,600.00	2.15%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,405.00	2.04%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	1.92%	0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781)	1	\$161,500.00	2.04%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COMMERCE	1	\$152,811.87	1.93%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,998.44	2.02%	0	\$0.00	NA	0	\$0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$150,801.16	1.91%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,650.00	1.97%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$169,396.22	2.14%	0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	1	\$161,500.00	2.04%	0	\$0.00	NA	0	\$0
SUBARBAN MORTGAGE, INC	1	\$165,536.64	2.09%	0	\$0.00	NA	0	\$0
SUBURBAN LENDING, INC	1	\$170,000.00	2.15%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$119,575.55	1.51%	0	\$0.00	NA	0	\$0
UNIVERSAL CAPITAL SERVICES INC	1	\$152,000.00	1.92%	0	\$0.00	NA	0	\$0
US HOME MORTGAEG, INC	1	\$160,000.00	2.02%	0	\$0.00	NA	0	\$0

	US MORTGAGE OF FLORIDA	1	\$172,000.00	2.2%	0	\$0.00	NA	0	\$0
Total		49	\$7,905,424.34	100%	0	\$0.00		0	\$0
3138Y9V47	1ST BANK, NA	1	\$192,000.00	0.73%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$387,750.65	1.47%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,231.27	0.75%	0	\$0.00	NA	0	\$0
	AVENUE BANK	2	\$767,417.19	2.9%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.84%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$524,260.28	1.98%	0	\$0.00	NA	0	\$0
	CIVIC HOME LOANS	1	\$344,000.00	1.3%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$245,000.00	0.93%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,792.00	0.83%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$352,000.00	1.33%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$343,800.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$328,247.14	1.24%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$313,000.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$397,000.00	1.5%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,182,423.34	23.37%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$285,215.29	1.08%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$565,581.97	2.14%	0	\$0.00	NA	0	\$0
	INT HOME LOANS	1	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$244,850.00	0.93%	0	\$0.00	NA	0	\$0
	LITTON MORTGAGE INC	1	\$249,862.98	0.94%	0	\$0.00	NA	0	\$0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,202.99	0.83%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,031.02	2.01%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	1.17%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE LLC	1	\$297,000.00	1.12%	0	\$0.00	NA	0	\$0
MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$367,000.00	1.39%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,603.21	1.09%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$889,705.36	3.36%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$284,195.50	1.07%	0	\$0.00	NA	0	\$0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$416,000.00	1.57%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$255,558.80	0.97%	0	\$0.00	NA	0	\$0
NORTH STATE BANK, A CORPORATION	1	\$254,125.00	0.96%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,202.99	0.83%	0	\$0.00	NA	0	\$0
PARK STERLING BANK, A CORPORATION	1	\$183,247.19	0.69%	0	\$0.00	NA	0	\$0
PATTERSON STATE BANK	1	\$327,500.00	1.24%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$281,600.00	1.06%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,268,575.77	4.79%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$344,000.00	1.3%	0	\$0.00	NA	0	\$0
PREMIER HOME LOANS LOANS, INCORPORATED	1	\$275,829.46	1.04%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,520.94	1.28%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$520,491.41	1.97%	0	\$0.00	NA	0	\$0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$384,700.00	1.45%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,500.00	0.81%	0	\$0.00	NA	0	\$0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$494,158.61	1.87%	0	\$0.00	NA	0	\$0
	STONEGATE BANK	1	\$408,000.00	1.54%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$0
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$323,000.00	1.22%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	\$284,000.00	1.07%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$312,000.00	1.18%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,200.00	1.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAG COMPANY	1	\$249,647.76	0.94%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON HOME MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,600.00	1.03%	0	\$0.00	NA	0	\$0
Total		86	\$26,456,628.12	100%	0	\$0.00		0	\$0
3138Y9V54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$184,250.00	2.25%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$195,162.08	2.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,000.00	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,235.19	5.07%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$297,000.00	3.63%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,936.05	2.23%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,250.91	2.15%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,846.81	1.92%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	2.21%	0	\$0.00	NA	0	\$0
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$415,217.28	5.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, A CORPORATION	1	\$244,000.00	2.98%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$171,000.00	2.09%	0	\$0.00	NA	0	\$0
	FIVE STAR MORTGAGE	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,247,500.00	15.23%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$403,783.86	4.93%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$383,400.00	4.68%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$157,729.63	1.93%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$375,300.00	4.58%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$167,400.00	2.04%	0	\$0.00	NA	0	\$0
	KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	\$226,800.00	2.77%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,408.71	4.57%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$188,000.00	2.3%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$718,500.00	8.77%	0	\$0.00	NA	0	\$0
	SUMMER BANK AND TRUST, A CORPORATION	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$165,702.86	2.02%	0	\$0.00	NA	0	\$0
	THE POCA VALLEY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,000.00	2.07%	0	\$0.00	NA	0	\$0
Total		34	\$8,189,653.12	100%	0	\$0.00			0
3138Y9V62	ABERDEEN FEDERAL CREDIT UNION	1	\$131,200.00	3.68%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$135,000.00	3.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$130,000.00	3.65%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,150.00	3.96%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,342.28	3.51%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,457.06	3.55%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$122,000.00	3.42%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORAITON	1	\$130,500.00	3.66%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$149,358.74	4.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$112,566.70	3.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$140,000.00	3.93%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK, N.A	1	\$126,462.52	3.55%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$146,500.00	4.11%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$425,250.00	11.92%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,500.00	3.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$147,000.00	4.12%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$132,800.00	3.72%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$125,000.00	3.51%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$112,521.76	3.16%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,750.00	3.13%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$145,350.00	4.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,500.00	3.46%	0	\$0.00	NA	0	\$0
Total		27	\$3,566,209.06	100%	0	\$0.00			0
3138Y9V70	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$89,000.00	3.05%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$94,100.07	3.22%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$90,017.42	3.08%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	3.41%	0	\$0.00	NA	0	\$0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$106,588.76	3.65%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,572.55	3.44%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$104,000.00	3.56%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$93,000.00	3.18%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.42%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$93,000.00	3.18%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$105,000.00	3.59%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$611,900.00	20.94%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,626.75	3.07%	0	\$0.00	NA	0	\$0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,000.00	3.25%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$94,606.02	3.24%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$87,627.57	3%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,614.88	3.1%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$89,373.99	3.06%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$101,568.32	3.48%	0	\$0.00	NA	0	\$0
	SENTINEL FEDERAL CREDIT UNION	1	\$106,500.00	3.64%	0	\$0.00	NA	0	\$0
	SIGNATURE FINANCIAL INC	1	\$90,614.88	3.1%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$103,000.00	3.52%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$108,787.64	3.72%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$91,112.76	3.12%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,627.57	2.98%	0	\$0.00	NA	0	\$0
Total		30	\$2,922,815.97	100%	0	\$0.00			0
3138Y9V88	1ST PRIORITY MORTGAGE, INC	1	\$32,636.29	1.19%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	2	\$128,000.00	4.66%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$62,400.00	2.27%	0	\$0.00	NA	0	\$0
	ARBOR BANK	1	\$79,661.42	2.9%	0	\$0.00	NA	0	\$0
	BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$45,000.00	1.64%	0	\$0.00	NA	0	\$0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$66,716.45	2.43%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$62,736.06	2.29%	0	\$0.00	NA	0	\$0
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$35,475.75	1.29%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$60,000.00	2.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$61,600.00	2.24%	0	\$0.00	NA	0	\$0
	CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	\$69,703.75	2.54%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$35,000.00	1.27%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$53,600.00	1.95%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,375.00	2.85%	0	\$0.00	NA	0	\$0

	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$64,724.91	2.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$48,000.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$68,962.81	2.51%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$80,660.65	2.94%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$489,750.00	17.84%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$79,458.85	2.89%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$102,367.06	3.73%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$133,788.39	4.87%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$50,188.85	1.83%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$64,528.52	2.35%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,000.00	2.08%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$62,000.00	2.26%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$71,000.00	2.59%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$62,000.00	2.26%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$82,652.27	3.01%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$78,350.00	2.85%	0	\$0.00	NA	0	\$0
	STONEGATE BANK	1	\$75,000.00	2.73%	0	\$0.00	NA	0	\$0
	THE POCA VALLEY BANK	1	\$54,269.34	1.98%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	\$74,984.53	2.73%	0	\$0.00	NA	0	\$0
	WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	\$74,682.59	2.73%	0	\$0.00	NA	0	\$0
Total		43	\$2,745,273.49	100%	0	\$0.00			0
3138Y9V96	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.43%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,838.03	5.04%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$97,597.69	5.3%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$98,792.76	5.36%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$97,000.15	5.26%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, A	1	\$88,634.64	4.81%	0	\$0.00	NA	0	\$0

	TENNESSE CHARTERED BANK							
	ENCOMPASS LENDING GROUP LP	1	\$92,821.28	5.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$99,593.64	5.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,813.55	11.33%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$92,265.75	5.01%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$90,036.40	4.89%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,589.48	5.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$90,449.99	4.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$92,120.27	5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$98,792.76	5.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,402.61	5.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,797.85	5.47%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION	1	\$105,967.64	5.74%	0	\$0.00	NA	0
Total		19	\$1,842,514.49	100%	0	\$0.00		0
3138Y9VU9	WEICHERT FINANCIAL SERVICES	29	\$6,726,265.33	100%	0	\$0.00	NA	0
Total		29	\$6,726,265.33	100%	0	\$0.00		0
3138Y9VW5	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$107,679.21	7.73%	0	\$0.00	NA	0
	AMP LENDING	1	\$106,377.84	7.64%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$109,873.83	7.89%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00	7.75%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$88,595.84	6.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,469.36	13.96%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$101,877.44	7.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,879.57	7.53%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$92,890.82	6.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$194,673.78	13.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$93,940.00	6.74%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$89,492.34	6.44%	0	\$0.00	NA	0
Total		14	\$1,392,750.03	100%	0	\$0.00		0
3138Y9VX3	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,171.23	3.57%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$272,000.00	5.14%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$115,920.00	2.19%	0	\$0.00	NA	0
		1	\$237,967.91	4.5%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION								
	CLEAR MOUNTAIN BANK	1	\$129,432.95	2.45%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$443,000.00	8.37%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$115,494.01	2.18%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$277,596.04	5.25%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$129,432.95	2.45%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,000.00	7.12%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$324,592.22	6.13%	0	\$0.00	NA	0	\$0
	FRONTIER STATE BANK, A STATE BANK	1	\$199,136.33	3.76%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,585.44	1.81%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$184,201.10	3.48%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$436,884.64	8.26%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$104,155.20	1.97%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$180,000.00	3.4%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	2	\$348,480.95	6.59%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$124,454.76	2.35%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,900.00	3.31%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST, A CORPORATION	1	\$98,572.49	1.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,729.84	2.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	\$246,907.36	4.67%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	2	\$367,904.37	6.95%	0	\$0.00	NA	0	\$0
Total		29	\$5,291,519.79	100%	0	\$0.00		0	\$0
3138Y9VY1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$282,785.87	5.48%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$240,000.00	4.65%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$118,242.33	2.29%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$219,068.93	4.25%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$164,826.55	3.19%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$132,431.41	2.57%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$143,287.39	2.78%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$415,217.28	8.05%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$434,100.00	8.41%	0	\$0.00	NA	0	\$0
	FRONTIER STATE BANK, A STATE BANK	1	\$143,782.68	2.79%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	\$127,458.28	2.47%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$149,358.74	2.89%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$144,380.11	2.8%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,484.68	2.37%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	4.04%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	4.94%	0	\$0.00	NA	0	\$0
	NORTEX MORTGAGE	1	\$341,350.00	6.62%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$149,358.74	2.89%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATON	1	\$185,212.82	3.59%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$181,520.65	3.52%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,255.55	11.11%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$240,975.81	4.67%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORAITON	1	\$187,000.00	3.63%	0	\$0.00	NA	0	\$0
Total		25	\$5,159,597.82	100%	0	\$0.00		0	\$0
3138Y9VZ8	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$170,969.39	1.1%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$295,392.00	1.89%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$412,600.00	2.64%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,154.44	1.44%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$164,800.00	1.06%	0	\$0.00	NA	0	\$0
	CIVIC HOME LOANS	1	\$479,338.69	3.07%	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$188,739.61	1.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$186,742.36	1.2%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$350,000.00	2.24%	0	\$0.00	NA	0	\$0
		1	\$416,425.49	2.67%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
FBT MORTGAGE, L.L.C	1	\$174,359.45	1.12%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS BANK & TRUST	1	\$248,557.08	1.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$372,000.00	2.38%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$336,000.00	2.15%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,423,871.00	21.94%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$255,647.30	1.64%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$187,366.51	1.2%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,645.92	1.64%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$349,650.00	2.24%	0	\$0.00	NA	0	\$0
HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,692.69	0.98%	0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$238,600.00	1.53%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$301,334.27	1.93%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$352,799.46	2.26%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$198,000.00	1.27%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0
LITTON MORTGAGE LLC	1	\$255,255.70	1.64%	0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	1.8%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$347,820.13	2.23%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$558,300.00	3.58%	0	\$0.00	NA	0	\$0
NORTH STATE BANK, A CORPORATION	1	\$335,147.94	2.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$257,450.00	1.65%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	3.2%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$497,313.89	3.19%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	1.64%	0	\$0.00	NA	0	\$0
PREMIERE FINANCIAL	1	\$388,500.00	2.49%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FU7NDING	1	\$172,000.00	1.1%	0	\$0.00	NA	0	\$0

	CORP., A NEW YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,275.72	1.07%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$189,000.00	1.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,100.00	1.19%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	1.31%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	1.54%	0	\$0.00	NA	0
Total		58	\$15,606,325.53	100%	0	\$0.00		0
3138Y9W20	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.83%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$226,950.00	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$236,238.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$401,250.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	NA	0
	AMP LENDING	1	\$379,905.00	0.97%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,479,475.00	3.78%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.48%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,400.00	0.64%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$153,750.00	0.39%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$317,500.00	0.81%	0	\$0.00	NA	0
	BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,700.00	0.73%	0	\$0.00	NA	0

CASON HOME LOANS, CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0
CLARK COUNTY CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$264,100.00	0.67%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,281.00	0.68%	0	\$0.00	NA	0	\$0
CORNERSTONE EQUITY GROUP INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$238,800.00	0.61%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,400.00	0.4%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$737,549.60	1.88%	0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$175,920.00	0.45%	0	\$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$218,405.00	0.56%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	4	\$1,392,800.00	3.56%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,741,107.40	9.56%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	2	\$630,600.00	1.61%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$379,800.00	0.97%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$659,300.00	1.68%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$161,100.00	0.41%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.96%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$272,500.00	0.7%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,500.00	1.28%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$251,750.00	0.64%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING	1	\$217,550.00	0.56%	0	\$0.00	NA	0	\$0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0
LANDMARK NATIONAL BANK	1	\$261,250.00	0.67%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,310.00	0.54%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC	1	\$408,000.00	1.04%	0	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE	2	\$1,063,200.00	2.72%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.47%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$513,925.00	1.31%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,050.00	0.58%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$410,100.00	1.05%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$320,150.00	0.82%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$208,250.00	0.53%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$317,864.00	0.81%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$804,315.24	2.06%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$249,050.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,700.00	0.93%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0
	3	\$592,900.00	1.51%	0	\$0.00	NA	0	\$0

	NORTH STATE BANK, A CORPORATION							
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.53%	0	\$0.00	NA	0 \$0
	NORTHERN MORTGAGE SERVICES INC	2	\$386,437.00	0.99%	0	\$0.00	NA	0 \$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$658,074.00	1.68%	0	\$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.56%	0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP	4	\$928,360.00	2.37%	0	\$0.00	NA	0 \$0
	PEAK FINANCE COMPANY	1	\$624,694.84	1.6%	0	\$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,715.00	0.41%	0	\$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORPORATION	2	\$367,311.00	0.94%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,526,888.00	3.9%	0	\$0.00	NA	0 \$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$346,500.00	0.89%	0	\$0.00	NA	0 \$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$320,000.00	0.82%	0	\$0.00	NA	0 \$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$357,300.00	0.91%	0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,887,650.00	4.82%	0	\$0.00	NA	0 \$0
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	\$216,000.00	0.55%	0	\$0.00	NA	0 \$0
	RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$342,000.00	0.87%	0	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$436,500.00	1.12%	0	\$0.00	NA	0 \$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$593,700.00	1.52%	0	\$0.00	NA	0 \$0
	SIGNATURE FINANCIAL INC	1	\$192,800.00	0.49%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$233,271.00	0.6%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,903.55	0.48%	0	\$0.00	NA	0 \$0
		1	\$224,100.00	0.57%	0	\$0.00	NA	0 \$0

	SIMPLY HOME LENDING INCORPORATED								
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$240,750.00	0.62%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,150.00	0.67%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$361,475.00	0.92%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$297,107.00	0.76%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY	1	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$598,440.00	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$189,625.00	0.47%	0	\$0.00	NA	0	\$0
Total		146	\$39,136,271.63	100%	0	\$0.00			0
3138Y9W38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,200.00	6.12%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$107,000.00	6.73%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCATELLO, ID 83204	1	\$195,700.00	12.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$99,572.49	6.27%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$549,000.00	34.55%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$254,400.00	16.01%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$179,800.00	11.31%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	6.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,589,072.49	100%	0	\$0.00			0
3138Y9W46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$93,500.00	2.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$331,261.06	7.54%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$306,911.76	6.99%	0	\$0.00	NA	0	\$0

	CASON HOME LOANS, CORPORATION	1	\$157,000.00	3.57%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$179,268.56	4.08%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$340,357.96	7.75%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$117,260.00	2.67%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$254,949.06	5.8%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,312,055.30	29.87%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,085.00	4.21%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	3.48%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$164,927.08	3.76%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,605.00	2.54%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$219,246.23	4.99%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,420.10	2.65%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE CORPORATION	1	\$223,438.82	5.09%	0	\$0.00	NA	0	\$0
	WEST TOEN BANK & TRUST, A STATE BANK	1	\$125,700.00	2.88%	0	\$0.00	NA	0	\$0
Total		23	\$4,391,985.93	100%	0	\$0.00			0
3138Y9W53	AMERICAN BANK OF HUNTSVILLE	1	\$140,250.00	4.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,525.15	4.53%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	4.6%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,409.05	4.77%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,000.00	4.52%	0	\$0.00	NA	0	\$0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,960.00	4.69%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,900.00	4.34%	0	\$0.00	NA	0	\$0
	FIRST BANK OF MANHATTAN	1	\$135,000.00	4.65%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,200.00	19.21%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	4.72%	0	\$0.00	NA	0	\$0
		1	\$149,150.00	5.14%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	MOVEMENT MORTGAGE, LLC	1	\$144,704.82	4.99%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	5.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,500.00	4.81%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,250.00	4.73%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$139,200.00	4.8%	0	\$0.00	NA	0	\$0
	STONEGATE BANK	1	\$135,500.00	4.67%	0	\$0.00	NA	0	\$0
	WEST SUBURBAN BANK, A CORPORATION	1	\$142,400.00	4.92%	0	\$0.00	NA	0	\$0
Total		21	\$2,900,249.02	100%	0	\$0.00		0	\$0
3138Y9W61	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,900.00	5.52%	0	\$0.00	NA	0	\$0
	ASHVILLE SAVINGS BANK, SSB	1	\$140,000.00	5.72%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$142,500.00	5.83%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$143,370.00	5.86%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$693,700.00	28.36%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$126,000.00	5.15%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,845.00	10.46%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$135,200.00	5.53%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$132,000.00	5.4%	0	\$0.00	NA	0	\$0
	PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	\$140,600.00	5.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$145,794.00	5.96%	0	\$0.00	NA	0	\$0
	WATCHTOWER MORTGAGE COMPANY	1	\$127,920.00	5.23%	0	\$0.00	NA	0	\$0
Total		18	\$2,445,829.00	100%	0	\$0.00		0	\$0
3138Y9W79	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$116,550.00	10.84%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	2	\$236,805.00	22.03%	0	\$0.00	NA	0	\$0
	FAIRPORT SVAINGS BANK	1	\$117,000.00	10.88%	0	\$0.00	NA	0	\$0

	FIRST SERVICE BANK	1	\$123,200.00	11.46%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$359,785.42	33.47%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$121,600.00	11.32%	0	\$0.00	NA	0	\$0
Total		9	\$1,074,940.42	100%	0	\$0.00		0	\$0
3138Y9W87	ADELO MORTGAGE INC	1	\$312,800.00	4.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A C ORPORATION	1	\$337,440.00	4.87%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR, A CORPORATION	1	\$267,692.59	3.87%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$602,000.00	8.7%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$194,750.00	2.81%	0	\$0.00	NA	0	\$0
	DNJ MORTGAGE	1	\$253,650.00	3.66%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$180,405.00	2.61%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,330,250.00	19.22%	0	\$0.00	NA	0	\$0
	GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,446.00	2.75%	0	\$0.00	NA	0	\$0
	MC FINANCIAL, INC	1	\$204,250.00	2.95%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,578.76	5.64%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$399,000.00	5.76%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$240,000.00	3.47%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	3.76%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$229,900.00	3.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	2.6%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$357,300.00	5.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$400,000.00	5.78%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION	1	\$215,000.00	3.11%	0	\$0.00	NA	0	\$0
	SECURITY BANK & TRUST CO	1	\$176,700.00	2.55%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,750.00	2.89%	0	\$0.00	NA	0	\$0
Total		25	\$6,921,912.35	100%	0	\$0.00		0	\$0

3138Y9W95	ACOPIA, LLC, A CORPORATION	3	\$606,750.00	3.05%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.21%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$467,850.00	2.35%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$374,000.00	1.88%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$842,350.00	4.23%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$260,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$202,500.00	1.02%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,150.00	1.42%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$583,200.00	2.93%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$355,500.00	1.79%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,071.63	1.16%	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,250.00	0.93%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,500.00	1.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE EQUITY GROUP INC	1	\$307,500.00	1.55%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,800.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$255,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$159,600.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$290,700.00	1.46%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,017,655.00	10.14%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$273,239.71	1.37%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$181,077.00	0.91%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,920.00	1.21%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE LLC	1	\$154,755.00	0.78%	0	\$0.00	NA	0	\$0
	HOME&LOANFINDERS.COM	1	\$238,600.00	1.2%	0	\$0.00	NA	0	\$0

	HOMEPATH LENDING INC	1	\$284,000.00	1.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,100.00	1.81%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$291,650.00	1.47%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.71%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.2%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC	1	\$292,000.00	1.47%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,050.00	1.4%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	1.95%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,500.00	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$261,250.00	1.31%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$306,250.00	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$160,550.00	0.81%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$167,920.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	2	\$335,700.00	1.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,250.00	1.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,214,500.00	6.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,000.00	1.33%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$175,000.00	0.88%	0	\$0.00	NA	0	\$0
		2	\$502,500.00	2.53%	0	\$0.00	NA	0	\$0

	SOUTHEAST MORTGAGE OF GEORGIA, INC								
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$601,699.00	3.02%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING LLC	1	\$580,000.00	2.92%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$154,800.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$571,000.00	2.87%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$157,000.00	0.77%	0	\$0.00	NA	0	\$0
Total		75	\$19,894,437.34	100%	0	\$0.00		0	\$0
3138Y9WA2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$62,910.00	3.02%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$69,730.49	3.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$71,407.89	3.43%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$74,692.11	3.58%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,281.43	3.71%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$67,726.49	3.25%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$56,766.00	2.72%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE COPRORAITON	1	\$68,918.81	3.31%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$40,833.40	1.96%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$367,800.61	17.65%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION	1	\$67,720.84	3.25%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$72,405.74	3.47%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$109,875.78	5.27%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$54,400.00	2.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,000.00	3.69%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$41,960.62	2.01%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$277,859.67	13.33%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	3	\$170,651.06	8.19%	0	\$0.00	NA	0	\$0

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,671.58	3.82%	0	\$0.00	NA	0	\$0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$74,695.23	3.58%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$26,142.24	1.25%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,696.21	3.55%	0	\$0.00	NA	0	\$0
Total		34	\$2,084,146.20	100%	0	\$0.00		0	\$0
3138Y9WB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.52%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,920.00	0.77%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$416,900.00	1.52%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$351,553.00	1.28%	0	\$0.00	NA	0	\$0
	C & F MORTGAEG CORPORATION, A VIRGINIA CORPORAITON	1	\$317,062.57	1.16%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$253,600.00	0.93%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$385,500.00	1.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$220,400.00	0.81%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$357,261.00	1.31%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,990.00	1.36%	0	\$0.00	NA	0	\$0
	FAIRPORT SAVINGS BANK	1	\$265,633.52	0.97%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$409,600.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	2	\$767,002.00	2.8%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$310,800.00	1.14%	0	\$0.00	NA	0	\$0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$205,709.75	0.75%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$395,910.00	1.45%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,749,831.00	21%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	8	\$2,951,642.10	10.78%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$619,164.85	2.26%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$333,000.00	1.22%	0	\$0.00	NA	0	\$0

	HOME&LOANFINDERS.COM	1	\$557,158.49	2.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	NA	0	\$0
	HOMEPath LENDING INC	1	\$244,000.00	0.89%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$431,404.82	1.58%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING	1	\$256,500.00	0.94%	0	\$0.00	NA	0	\$0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$209,000.00	0.76%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$602,700.00	2.2%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$268,000.00	0.98%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$245,980.00	0.9%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,500.00	0.68%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$229,600.00	0.84%	0	\$0.00	NA	0	\$0
	NTDN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,750.00	0.86%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,750.00	1.13%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$181,400.00	0.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,345.52	1.81%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION	1	\$264,000.00	0.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$620,893.39	2.27%	0	\$0.00	NA	0	\$0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$377,479.22	1.38%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$383,200.00	1.4%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$275,500.00	1.01%	0	\$0.00	NA	0	\$0
	SUMMER BANK AND TRUST, A CORPORATION	1	\$233,910.00	0.85%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$606,250.00	2.21%	0	\$0.00	NA	0	\$0

	THE COWBOY BANK OF TEXAS	1	\$300,808.00	1.1%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$304,000.00	1.11%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$217,000.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,375.00	0.98%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,564.84	0.9%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$836,800.00	3.06%	0	\$0.00	NA	0	\$0
	WASHINGTON HOME MORTGAGE LLC	1	\$261,250.00	0.95%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0
Total		88	\$27,375,037.36	100%	0	\$0.00		0	\$0
3138Y9WC8	4TRUST MORTGAGE, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$484,454.73	0.84%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$189,870.63	0.33%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$255,670.47	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,913.71	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$259,600.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,950.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$317,590.67	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SOURCE	2	\$572,792.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$778,046.20	1.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,800.00	0.72%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	\$243,429.01	0.42%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$547,900.00	0.95%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,750.00	0.4%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,921.00	0.61%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$467,091.91	0.81%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A	1	\$219,710.29	0.38%	0	\$0.00	NA	0	\$0

	VIRIGINA CORPORATION								
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES	1	\$534,826.27	0.92%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$695,050.00	1.2%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATOIN	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATQION	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$502,210.00	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$251,750.00	0.43%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$240,668.83	0.42%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$218,025.00	0.38%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$510,948.37	0.88%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$194,655.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE EQUITY GROUP INC	1	\$195,170.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$765,750.00	1.32%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	0.46%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,000.00	0.97%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,850.00	0.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,997,367.83	3.45%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$286,000.00	0.49%	0	\$0.00	NA	0	\$0
	F&M BANK, A CORPORATION	1	\$215,650.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	2	\$674,060.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST , A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	5	\$1,572,996.77	2.72%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$233,600.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$194,750.00	0.34%	0	\$0.00	NA	0	\$0

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRSTSOUTH MORTGAGE LLC	1	\$307,800.00	0.53%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,206.21	18.82%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$182,400.00	0.32%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	3	\$1,020,745.71	1.76%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$243,000.00	0.42%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,576.96	0.55%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$521,581.21	0.9%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,000.00	0.38%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$437,488.00	0.76%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$239,691.07	0.41%	0	\$0.00	NA	0	\$0
INSIDER MORTGAGE CORP	3	\$1,270,320.60	2.19%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,243.20	0.34%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$709,455.10	1.23%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	3	\$660,719.70	1.14%	0	\$0.00	NA	0	\$0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$245,725.99	0.42%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$291,624.13	0.5%	0	\$0.00	NA	0	\$0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.57%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,016.93	0.32%	0	\$0.00	NA	0	\$0

	MHQ FINANCIAL SERVICES	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$295,613.00	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$325,180.88	0.56%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$378,386.00	0.65%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$481,600.00	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$277,500.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$256,505.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$294,975.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,202,370.08	2.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$224,961.37	0.39%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$294,120.91	0.51%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$289,000.00	0.5%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$412,500.00	0.71%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$244,587.00	0.42%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,400.00	0.78%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	4	\$1,026,200.00	1.77%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$251,800.00	0.43%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$391,300.00	0.68%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$2,207,296.90	3.81%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$193,500.00	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$944,750.00	1.63%	0	\$0.00	NA	0	\$0
	RESOURCE LENDING GROUP	1	\$268,850.00	0.46%	0	\$0.00	NA	0	\$0

	SALTER MORTGAGE GROUP	1	\$350,500.00	0.61%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPORATION	1	\$318,250.00	0.55%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$605,875.00	1.05%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$243,950.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	5	\$1,247,800.00	2.16%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$250,363.11	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$379,905.00	0.66%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$249,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,641.43	0.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$295,615.00	0.51%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$402,070.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,562.12	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,475.00	0.46%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$332,561.49	0.57%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$228,750.00	0.4%	0	\$0.00	NA	0	\$0
	WEST SUBURBAN BANK, A CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.48%	0	\$0.00	NA	0	\$0
Total		205	\$57,895,337.15	100%	0	\$0.00		0	\$0

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3138Y9WD6	ACOPIA , LLC, A CORPORATION	1	\$142,500.00	3.47%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$148,500.00	3.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,000.00	3.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,250.00	3.12%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,768.94	3.45%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$134,800.00	3.28%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$133,600.00	3.25%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	\$131,200.00	3.19%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,650.00	3.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$131,659.53	3.2%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$131,085.00	3.19%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$954,400.00	23.23%	0	\$0.00	NA	0	\$0
	GOLDEN BEAR CAPITAL INC	2	\$258,750.00	6.3%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,429.34	3.15%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,778.88	3.5%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$148,500.00	3.61%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$289,026.73	7.03%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$139,900.00	3.4%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$127,755.34	3.11%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$134,000.00	3.26%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	3.56%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	3.58%	0	\$0.00	NA	0	\$0
Total		30	\$4,109,203.76	100%	0	\$0.00		0	\$0
3138Y9WE4	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$122,622.95	11.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,836.71	11.24%	0	\$0.00	NA	0	\$0
		1	\$123,250.00	11.19%	0	\$0.00	NA	0	\$0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.35%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,420.00	43.88%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,500.00	11.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,101,629.66	100%	0	\$0.00			0
3138Y9WF1	AMP LENDING	1	\$176,047.83	2.22%	0	\$0.00	NA	0	\$0
	BLUE SKYE LENDING LLC	1	\$238,400.00	3.01%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.04%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	3.47%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,999,630.42	37.89%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,000.00	2.84%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$242,250.00	3.06%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,365.77	3.2%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$546,250.00	6.9%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$658,681.76	8.32%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC	1	\$225,946.54	2.85%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III. LLC	1	\$248,400.00	3.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$176,000.00	2.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$240,500.00	3.04%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$182,000.00	2.3%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$288,800.00	3.65%	0	\$0.00	NA	0	\$0
		1	\$211,756.83	2.69%	0	\$0.00	NA	0	\$0

	TRIUMPH MORTGAGE, A BANKING CORPORATION							
Total		29	\$7,916,029.15	100%	0	\$0.00		0
3138Y9WG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,326.37	3.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,734.13	3.04%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$133,000.00	3%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,450.00	3.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,343.68	3.14%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$149,815.57	3.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,902.00	3.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,839.90	3%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$133,335.85	3.01%	0	\$0.00	NA	0
	FIRSTBANK	1	\$128,092.31	2.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,098,034.46	24.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	NA	0
	HOME BANK	1	\$143,023.92	3.23%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$143,747.08	3.24%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,661.60	3.2%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	3.38%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,843.12	6.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,787.02	3.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,678.12	3.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$145,300.00	3.28%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$143,653.24	3.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, E LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,845.08	2.84%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	2.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,500.00	3.16%	0	\$0.00	NA	0

Total			32	\$4,432,913.45	100%	0	\$0.00		0	\$0
3138Y9WH7	CENTENNIAL BANK, A CORPORATION	1	\$112,923.32	6.81%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,501.55	7.45%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	7.48%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH MORTGAGE	1	\$118,101.22	7.12%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,975.94	29.01%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	6.85%	0	\$0.00	NA	0	\$0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,939.00	7.29%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,444.49	7.44%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	2	\$226,021.14	13.63%	0	\$0.00	NA	0	\$0	
	SALTER MORTGAGE GROUP	1	\$114,615.28	6.92%	0	\$0.00	NA	0	\$0	
Total		14	\$1,658,121.94	100%	0	\$0.00		0	\$0	
3138Y9WJ3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,150.00	1.33%	0	\$0.00	NA	0	\$0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$978,212.06	3.82%	0	\$0.00	NA	0	\$0	
	AMERICA'S LENDER LLC	1	\$305,660.00	1.19%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$776,504.02	3.03%	0	\$0.00	NA	0	\$0	
	AVENUE BANK	1	\$309,600.00	1.21%	0	\$0.00	NA	0	\$0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$275,000.00	1.07%	0	\$0.00	NA	0	\$0	
	BNB FINANCIAL INC	1	\$219,000.00	0.85%	0	\$0.00	NA	0	\$0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$324,751.00	1.27%	0	\$0.00	NA	0	\$0	
	CIVIC HOME LOANS	1	\$342,000.00	1.33%	0	\$0.00	NA	0	\$0	
	COMMUNITY MORTGAGE CORPORATION	1	\$336,300.00	1.31%	0	\$0.00	NA	0	\$0	
	F&M BANK, A BANKING CORPORATION	1	\$383,920.00	1.5%	0	\$0.00	NA	0	\$0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$561,490.00	2.19%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL, INC	2	\$600,000.00	2.34%	0	\$0.00	NA	0	\$0	
	FIRST WESTERN MORTGAGE, INC	1	\$342,000.00	1.33%	0	\$0.00	NA	0	\$0	
		1	\$296,000.00	1.16%	0	\$0.00	NA	0	\$0	

	FLATHEAD BANK, A MONTANA BANKING CORPORAITON								
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,403,920.00	21.09%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	5	\$1,632,742.38	6.37%	0	\$0.00	NA	0	\$0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,410.00	0.93%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	1%	0	\$0.00	NA	0	\$0
	HOME LOANS INVESTMENT BANK, F.S.B	1	\$315,000.00	1.23%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$296,100.00	1.16%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,500.00	1.42%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.95%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.97%	0	\$0.00	NA	0	\$0
	MONUMENT BANK, A CORPORATION	1	\$348,000.00	1.36%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$713,750.00	2.79%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.8%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$273,600.00	1.07%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$337,250.00	1.32%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$620,450.00	2.42%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,177.64	3.79%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$784,083.58	3.06%	0	\$0.00	NA	0	\$0

	PRO MORTGAGES LLC	1	\$252,500.00	0.99%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,300,625.00	5.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION	1	\$373,350.00	1.46%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK MONTANA	1	\$243,200.00	0.95%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$253,600.00	0.99%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.44%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$312,000.00	1.22%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$350,000.00	1.37%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$266,000.00	1.03%	0	\$0.00	NA	0	\$0
Total		82	\$25,619,795.68	100%	0	\$0.00		0	\$0
3138Y9WK0	1ST SECURITY HOME MORTGAGE CORP	1	\$290,700.00	0.96%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$185,200.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,650.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$291,650.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$299,250.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$977,333.96	3.21%	0	\$0.00	NA	0	\$0
	ASSENT INC	1	\$301,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$364,058.00	1.2%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$269,568.00	0.89%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC. . A COLORADO CORPORATION	1	\$375,300.00	1.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$331,200.00	1.09%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE LLC	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE	1	\$197,372.00	0.65%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORNERSTONE EQUITY GROUP INC	1	\$191,700.00	0.63%	0	\$0.00	NA	0	\$0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$292,000.00	0.96%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$729,750.00	2.4%	0	\$0.00	NA	0	\$0
	EZ MORTGAGE LOANS, INC	1	\$266,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$206,827.28	0.68%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$287,600.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	9	\$2,573,450.00	8.46%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$345,800.00	1.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,891,395.74	22.65%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$415,372.29	1.37%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$403,750.00	1.33%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$545,313.06	1.79%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$238,500.00	0.78%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$284,905.00	0.94%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$238,000.00	0.78%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,200.00	0.62%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$481,200.00	1.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$400,483.82	1.32%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIBILITY COMPANY	1	\$190,400.00	0.63%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$376,000.00	1.24%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE COMPANY	1	\$235,400.00	0.77%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,500.00	0.75%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC	2	\$551,289.45	1.81%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.7%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$391,000.00	1.29%	0	\$0.00	NA	0	\$0

COMPANY							
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$208,000.00	0.68%	0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$514,100.00	1.69%	0	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,250.00	0.86%	0	\$0.00	NA	0 \$0
NORTH AMERICAN FINANCIAL CORP	2	\$650,004.42	2.14%	0	\$0.00	NA	0 \$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$300,000.00	0.99%	0	\$0.00	NA	0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,705.00	0.64%	0	\$0.00	NA	0 \$0
PEAK FINANCE COMPANY	1	\$220,000.00	0.72%	0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$225,702.39	0.74%	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,143.78	1.67%	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	1.56%	0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$429,446.49	1.41%	0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$217,500.00	0.71%	0	\$0.00	NA	0 \$0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS. INC	1	\$414,000.00	1.36%	0	\$0.00	NA	0 \$0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$529,928.05	1.74%	0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$250,230.00	0.82%	0	\$0.00	NA	0 \$0
THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	\$181,600.00	0.6%	0	\$0.00	NA	0 \$0
THE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.75%	0	\$0.00	NA	0 \$0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$223,200.00	0.73%	0	\$0.00	NA	0 \$0
V.I.P MORTGAGE, INC	1	\$294,150.00	0.97%	0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	2	\$544,500.00	1.79%	0	\$0.00	NA	0 \$0
	1	\$296,000.00	0.95%	0	\$0.00	NA	0 \$0

	WEST TOWN BANK & TRUST, A STATE BANK							
Total		109	\$30,422,217.36	100%	0	\$0.00		0
3138Y9WL8	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$90,000.00	5.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	5.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$88,000.00	5.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$85,494.75	4.95%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$88,000.00	5.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$545,260.00	31.55%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$89,000.00	5.15%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	5.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$98,100.00	5.68%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$177,171.31	10.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$96,500.00	5.58%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$88,982.67	5.15%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$88,400.00	5.1%	0	\$0.00	NA	0
Total		19	\$1,728,458.73	100%	0	\$0.00		0
3138Y9WM6	AFFORDABLE LENDING GROUP LLC	1	\$47,445.51	1.94%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,800.00	3.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$68,875.00	2.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,600.00	3.17%	0	\$0.00	NA	0
	AMP LENDING	1	\$82,944.75	3.39%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$73,300.00	2.99%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$68,800.00	2.81%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$72,000.00	2.94%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$82,425.00	3.37%	0	\$0.00	NA	0
	EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,894.32	3.43%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORPORATION	1	\$52,000.00	2.12%	0	\$0.00	NA	0
	FIRST CITZENS NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	2.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$63,200.00	2.58%	0	\$0.00	NA	0
		1	\$78,300.00	3.2%	0	\$0.00	NA	0

	FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY									
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,572.00	18.48%	0	\$0.00	NA	0	\$0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,865.24	2.44%	0	\$0.00	NA	0	\$0	
	NORTH STATE BANK, A CORPORAITON	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0	
	PINNACLE BANK	2	\$152,500.00	6.23%	0	\$0.00	NA	0	\$0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$92,874.01	3.79%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	3.37%	0	\$0.00	NA	0	\$0	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY	1	\$70,500.00	2.88%	0	\$0.00	NA	0	\$0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,920.70	2.69%	0	\$0.00	NA	0	\$0	
	THE FIRST STATE BANK	1	\$38,500.00	1.57%	0	\$0.00	NA	0	\$0	
	V.I.P MORTGAGE, INC	2	\$143,200.00	5.85%	0	\$0.00	NA	0	\$0	
	V.I.P. MORTGAGE, INC	1	\$76,000.00	3.1%	0	\$0.00	NA	0	\$0	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$62,800.00	2.56%	0	\$0.00	NA	0	\$0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,000.00	3.09%	0	\$0.00	NA	0	\$0	
Total		36	\$2,449,316.53	100%	0	\$0.00			0	\$0
3138Y9WN4	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,200.00	2.42%	0	\$0.00	NA	0	\$0	
	BANKVISTA	1	\$195,000.00	3.39%	0	\$0.00	NA	0	\$0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,815.47	2.8%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK & TRUST	1	\$185,000.00	3.22%	0	\$0.00	NA	0	\$0	
	DACOTAH BANK, A CORPORATION	1	\$47,200.00	0.82%	0	\$0.00	NA	0	\$0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,597.19	2.39%	0	\$0.00	NA	0	\$0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,000.00	4.24%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$49,000.00	0.85%	0	\$0.00	NA	0	\$0	
	FIRST PREMIER BANK	1	\$264,100.00	4.59%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,000.00	11.6%	0	\$0.00	NA	0	\$0	
		1	\$417,000.00	7.25%	0	\$0.00	NA	0	\$0	

	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION								
	LIBERTY MORTGAGE LENDING INC	1	\$95,000.00	1.65%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.35%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$329,000.00	5.72%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,939.00	6.1%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	5	\$1,018,500.00	17.71%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$257,500.00	4.48%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$228,996.76	3.98%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$253,600.00	4.41%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$150,300.00	2.61%	0	\$0.00	NA	0	\$0
	TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$88,010.53	1.53%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	2.15%	0	\$0.00	NA	0	\$0
Total		29	\$5,751,258.95	100%	0	\$0.00		0	\$0
3138Y9WP9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,650.00	4.38%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$179,230.48	4.42%	0	\$0.00	NA	0	\$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$130,500.00	3.22%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$145,000.00	3.58%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,177,500.00	29.04%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$251,200.00	6.19%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$279,900.00	6.9%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$169,000.00	4.17%	0	\$0.00	NA	0	\$0
	PADUCAH BANK AND TRUST COMPANY	1	\$115,600.00	2.85%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$192,000.00	4.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,000.00	6.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,000.00	6.54%	0	\$0.00	NA	0	\$0

	RESOURCE LENDING GROUP	1	\$237,500.00	5.86%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	8.62%	0	\$0.00	NA	0	\$0
Total		21	\$4,055,080.48	100%	0	\$0.00			0
3138Y9WQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,558.68	3.67%	0	\$0.00	NA	0	\$0
	ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$133,316.98	4.39%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$144,985.04	4.77%	0	\$0.00	NA	0	\$0
	AMP LENDING	2	\$275,922.25	9.08%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$292,793.07	9.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$110,087.16	3.62%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$140,458.96	4.62%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$515,896.66	16.98%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,474.53	4.19%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,481.39	4.16%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$140,221.99	4.61%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAEG LLC	1	\$122,993.00	4.05%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$237,739.43	7.82%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,711.72	4.7%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$143,408.85	4.72%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$125,084.38	4.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$147,790.79	4.87%	0	\$0.00	NA	0	\$0
Total		23	\$3,038,924.88	100%	0	\$0.00			0
3138Y9WR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$187,729.13	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$277,400.00	1.11%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$392,463.89	1.57%	0	\$0.00	NA	0	\$0

BESTWAY MORTGAGE CORP	1	\$210,900.00	0.85%	0	\$0.00	NA	0	\$0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$212,325.00	0.85%	0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$495,864.00	1.99%	0	\$0.00	NA	0	\$0
BLUE CHIP LENDING SERVICES INC	1	\$268,812.13	1.08%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$148,785.32	0.6%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$274,138.53	1.1%	0	\$0.00	NA	0	\$0
CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$208,592.24	0.84%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST & BANKING COMPANY	1	\$179,400.00	0.72%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$193,500.00	0.78%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$234,786.23	0.94%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$203,200.00	0.81%	0	\$0.00	NA	0	\$0
FOCUS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,237,064.51	24.99%	0	\$0.00	NA	0	\$0
GOLDEN BEAR CAPITAL INC	1	\$360,479.86	1.44%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,599.00	0.95%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN NATIONAL BANK	1	\$251,000.00	1.01%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$527,272.56	2.11%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,271.00	1.38%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORPORATION	1	\$227,671.49	0.91%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,250.00	0.82%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$412,404.94	1.65%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE COMPANY	1	\$191,873.15	0.77%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT	1	\$345,501.47	1.38%	0	\$0.00	NA	0	\$0

	UNION, A FEDERAL CREDIT UNION							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$472,500.00	1.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$647,905.00	2.6%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$431,500.00	1.73%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$413,000.00	1.66%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$276,000.00	1.11%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$310,000.00	1.24%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$579,655.00	2.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,302.87	2.02%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$356,800.00	1.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,800.00	1.3%	0	\$0.00	NA	0
	RESNANT BANK, A MISSISSIPPI CORPORATION	1	\$231,680.37	0.93%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$241,767.00	0.97%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$307,156.80	1.23%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,143.08	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$275,202.91	1.1%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$161,000.00	0.65%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,143.14	1.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,313,600.00	5.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.63%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$204,600.00	0.82%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$340,000.00	1.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$270,750.00	1.08%	0	\$0.00	NA	0

	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,704.63	0.85%	0	\$0.00	NA	0	\$0
Total		92	\$24,954,495.25	100%	0	\$0.00			0
3138Y9WS3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,500.00	3.29%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$127,300.00	3.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK	1	\$148,200.00	3.82%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$144,900.00	3.73%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$265,645.71	6.84%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$144,000.00	3.71%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$710,459.00	18.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,250.00	3.3%	0	\$0.00	NA	0	\$0
	HURST REAL ESTATE INC	1	\$150,000.00	3.87%	0	\$0.00	NA	0	\$0
	JP MORTGAGE GROUP	1	\$131,600.00	3.39%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,600.00	3.37%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,500.00	3.67%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	2	\$273,350.00	7.04%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	3.81%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,650.00	3.44%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$148,750.00	3.83%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION, INC	1	\$149,150.00	3.84%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	2	\$267,147.75	6.88%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0
	WATKINS MORTGAGE	1	\$125,600.00	3.24%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,377.70	3.73%	0	\$0.00	NA	0	\$0
Total		28	\$3,880,980.16	100%	0	\$0.00			0
3138Y9WT1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,212.86	3.03%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$125,000.00	3.15%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	2.92%	0	\$0.00	NA	0	\$0

	CATALYST LENDING, INC., A COLORADO CORPORATION								
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$113,525.00	2.86%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,154.86	6.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$111,449.68	2.81%	0	\$0.00	NA	0	\$0
	FIRSTSOUTH MORTGAGE LLC	1	\$119,838.36	3.02%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,158,215.05	29.15%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$113,861.42	2.87%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$118,590.04	2.98%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$117,800.00	2.96%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	1	\$119,838.36	3.02%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,250.00	2.77%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$229,704.94	5.78%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$116,100.00	2.92%	0	\$0.00	NA	0	\$0
	REEVES MORTGAGE	1	\$111,200.00	2.8%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	3.11%	0	\$0.00	NA	0	\$0
	SOUTHERN MORTGAGE GROUP INC	1	\$123,832.97	3.12%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$111,003.63	2.79%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$110,240.00	2.77%	0	\$0.00	NA	0	\$0
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$122,235.12	3.08%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$121,500.00	3.05%	0	\$0.00	NA	0	\$0
Total		34	\$3,973,052.29	100%	0	\$0.00		0	\$0
3138Y9WU8	1ST BANK, N.A	1	\$109,851.83	2.3%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$94,872.03	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAEG CORP	1	\$97,072.00	2.03%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR, A CORPORATION	1	\$106,200.00	2.22%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$91,200.00	1.91%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$92,580.67	1.94%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$91,976.00	1.93%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,619.67	2.02%	0	\$0.00	NA	0	\$0

CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$96,000.00	2.01%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$93,876.22	1.97%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,200.00	1.99%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$89,878.77	1.88%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$105,189.12	2.2%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,780.00	18.52%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$90,300.00	1.89%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$98,100.00	2.05%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,400.00	2.08%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,069.07	2.03%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.09%	0	\$0.00	NA	0	\$0
MONROE BANK AND TRUST	1	\$89,250.00	1.87%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$110,000.00	2.3%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	2	\$218,155.00	4.57%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$97,371.61	2.04%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$93,873.38	1.97%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	1.95%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	2	\$177,500.00	3.72%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$96,850.00	2.03%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE COMPANY	1	\$99,750.00	2.09%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,400.00	2%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	1.95%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$100,872.93	2.11%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP	1	\$96,000.00	2.01%	0	\$0.00	NA	0	\$0
	1	\$106,000.00	2.22%	0	\$0.00	NA	0	\$0

	ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON								
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0
	SOUTHERN BANCORP BANK	1	\$98,866.65	2.07%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAEG COMPANY, A COPRORATION	1	\$87,200.00	1.83%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,500.00	2.15%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$93,451.78	1.96%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	1	\$109,106.14	2.27%	0	\$0.00	NA	0	\$0
Total		49	\$4,776,178.16	100%	0	\$0.00		0	\$0
3138Y9WV6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,235.96	1.5%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,300.00	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SOURCE	2	\$151,050.00	3.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$58,900.00	1.29%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$51,000.00	1.12%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN	1	\$50,965.50	1.12%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$71,250.00	1.56%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,640.94	1.72%	0	\$0.00	NA	0	\$0
	BLUE SKYE LENDING LLC	1	\$82,500.00	1.81%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$80,580.00	1.77%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$131,324.28	2.88%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$77,497.81	1.7%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$71,733.00	1.57%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$50,282.18	1.1%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,464.95	1.55%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$59,919.18	1.31%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$84,600.00	1.86%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$118,839.71	2.61%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL & TRUST, A CORPORATION	1	\$66,500.00	1.46%	0	\$0.00	NA	0	\$0
FOCUS BANK	1	\$79,694.92	1.75%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$756,925.00	16.6%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$60,800.00	1.33%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,250.00	1.43%	0	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$78,800.00	1.73%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$55,200.00	1.21%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$133,300.00	2.92%	0	\$0.00	NA	0	\$0
JD BANK	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE COMPANY	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$65,360.00	1.43%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,900.00	1.71%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$73,652.88	1.62%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$209,279.80	4.59%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$52,000.00	1.14%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$59,776.00	1.31%	0	\$0.00	NA	0	\$0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$43,366.13	0.95%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$42,342.88	0.93%	0	\$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	1.4%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$56,250.00	1.23%	0	\$0.00	NA	0	\$0
TJC MORTGAGE INC	1	\$55,575.00	1.22%	0	\$0.00	NA	0	\$0

	TODAY LENDING LLC	1	\$81,000.00	1.78%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,550.00	1.85%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAEG, INC	1	\$74,000.00	1.62%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$65,000.00	1.43%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$44,940.74	1.02%	0	\$0.00	NA	0	\$0
Total		68	\$4,559,346.86	100%	0	\$0.00			0
3138Y9WW4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00	16.45%	0	\$0.00	NA	0	\$0
	CORMERSTONE MORTGAGE, INC	1	\$159,125.00	15.31%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	15.3%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$112,445.88	10.82%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$156,750.00	15.08%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$124,452.15	11.97%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	15.07%	0	\$0.00	NA	0	\$0
Total		7	\$1,039,523.03	100%	0	\$0.00			0
3138Y9WX2	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$52,400.00	4.33%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$49,938.53	4.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$30,961.89	2.56%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$43,244.17	3.57%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$544,822.12	45.03%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,483.28	4.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$59,732.99	4.94%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	4.56%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	4.69%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE LENDING	1	\$55,868.23	4.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$50,000.00	4.13%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$35,958.71	2.97%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$35,557.22	2.94%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	2	\$89,900.00	7.44%	0	\$0.00	NA	0	\$0

Total			25	\$1,209,867.14	100%	0	\$0.00		0	\$0
3138Y9WY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,000.00	1.76%	0	\$0.00	NA	0	\$0	
	BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$297,000.00	2.53%	0	\$0.00	NA	0	\$0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$290,000.00	2.47%	0	\$0.00	NA	0	\$0	
	F & M BANK, A BANKING CORPORATION	1	\$263,400.00	2.24%	0	\$0.00	NA	0	\$0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$337,500.00	2.87%	0	\$0.00	NA	0	\$0	
	FIRST BANK OF MANHATTAN	1	\$278,825.00	2.37%	0	\$0.00	NA	0	\$0	
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$309,000.00	2.63%	0	\$0.00	NA	0	\$0	
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,600.00	1.64%	0	\$0.00	NA	0	\$0	
	FORTUNE FINANCIAL, INC	1	\$410,900.00	3.49%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,352,120.48	28.5%	0	\$0.00	NA	0	\$0	
	HOME LOAN INVESTMENT BANK F.S.B	1	\$323,000.00	2.75%	0	\$0.00	NA	0	\$0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	3.54%	0	\$0.00	NA	0	\$0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$515,000.00	4.38%	0	\$0.00	NA	0	\$0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$564,790.00	4.8%	0	\$0.00	NA	0	\$0	
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.19%	0	\$0.00	NA	0	\$0	
	PLANTERS BANK INC	1	\$201,600.00	1.71%	0	\$0.00	NA	0	\$0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$635,853.00	5.41%	0	\$0.00	NA	0	\$0	
	RIVERSIDE MORTGAGE GROUP	1	\$337,500.00	2.87%	0	\$0.00	NA	0	\$0	
	ROCHESTER HOME EQUITY, INC	1	\$250,000.00	2.13%	0	\$0.00	NA	0	\$0	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	3.32%	0	\$0.00	NA	0	\$0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,800.00	1.78%	0	\$0.00	NA	0	\$0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$340,000.00	2.89%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	VILLAGE MORTGAGE COMPANY	3	\$944,600.00	8.01%	0	\$0.00	NA	0	\$0
Total		39	\$11,760,874.15	100%	0	\$0.00			0
3138Y9WZ7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,500.00	1.35%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,600.00	1.28%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$277,000.00	1.12%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$403,750.00	1.64%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$407,600.00	1.66%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$365,500.00	1.48%	0	\$0.00	NA	0	\$0
	CATALYST LENDING,... INC, A COLORADO CORPORATION	1	\$500,000.00	2.03%	0	\$0.00	NA	0	\$0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$290,264.00	1.18%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$350,000.00	1.42%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$313,405.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$641,450.00	2.6%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$234,462.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$217,800.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$741,700.00	3.01%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,136,835.00	20.86%	0	\$0.00	NA	0	\$0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,150.00	2.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,005.00	2.29%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,500.00	1.22%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	1	\$347,200.00	1.41%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$323,000.00	1.31%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$298,200.00	1.21%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	2.01%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$257,600.00	1.05%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.59%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$382,500.00	1.55%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.87%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$222,000.00	0.9%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$411,000.00	1.67%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIIMTED LIABILITY COMPANY	1	\$254,125.00	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,000.00	1.25%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$308,800.00	1.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,685.08	2.4%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	1.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$988,850.00	4.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON	1	\$385,200.00	1.56%	0	\$0.00	NA	0	\$0
		1	\$412,000.00	1.67%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE FUNDING, INC								
	RESOURCE LENDING GROUP	1	\$304,000.00	1.23%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$246,400.00	1%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPORATION	1	\$275,000.00	1.12%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$331,200.00	1.35%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$268,700.00	1.09%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$875,600.00	3.56%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$331,000.00	1.34%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$246,000.00	1%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$218,500.00	0.93%	0	\$0.00	NA	0	\$0
Total		80	\$24,624,331.08	100%	0	\$0.00			0
3138Y9XA1	THE HUNTINGTON NATIONAL BANK	10	\$1,173,927.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,173,927.70	100%	0	\$0.00			0
3138Y9XB9	THE HUNTINGTON NATIONAL BANK	77	\$4,672,077.95	100%	0	\$0.00	NA	0	\$0
Total		77	\$4,672,077.95	100%	0	\$0.00			0
3138Y9XC7	THE HUNTINGTON NATIONAL BANK	86	\$21,248,884.17	100%	0	\$0.00	NA	0	\$0
Total		86	\$21,248,884.17	100%	0	\$0.00			0
3138Y9XD5	THE HUNTINGTON NATIONAL BANK	43	\$6,836,352.28	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,836,352.28	100%	0	\$0.00			0
3138Y9XE3	THE HUNTINGTON NATIONAL BANK	77	\$12,209,198.43	100%	0	\$0.00	NA	0	\$0
Total		77	\$12,209,198.43	100%	0	\$0.00			0
3138Y9XF0	THE HUNTINGTON NATIONAL BANK	38	\$2,234,056.48	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,234,056.48	100%	0	\$0.00			0
3138Y9XJ2	THE HUNTINGTON NATIONAL BANK	5	\$1,150,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,150,400.00	100%	0	\$0.00			0

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3138YA2Y0	ACCUNET MORTGAGE LLC	1	\$148,600.00	3.44%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$470,400.00	10.88%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$240,000.00	5.55%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	9.64%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$265,800.00	6.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$182,350.00	4.22%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$637,564.70	14.74%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$982,462.98	22.72%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$143,773.38	3.32%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$252,000.00	5.83%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$261,000.00	6.04%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$323,522.68	7.47%	0	\$0.00	NA	0	\$0
Total		18	\$4,324,473.74	100%	0	\$0.00		0	\$0
3138YA2Z7	ACADEMY MORTGAGE CORPORATION	2	\$383,196.00	6.82%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$145,000.00	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	4.45%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY	1	\$215,000.00	3.82%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$339,000.00	6.03%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$411,000.00	7.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$171,200.00	3.04%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$417,000.00	7.42%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$220,000.00	3.91%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$217,500.00	3.87%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$1,001,343.05	17.81%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$184,724.00	3.29%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$144,651.35	2.57%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$188,000.00	3.34%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,200.00	4.22%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$212,000.00	3.77%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$147,000.00	2.61%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,000.00	5.6%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$223,662.62	3.98%	0	\$0.00	NA	0	\$0

Total			25	\$5,622,477.02	100%	0	\$0.00		0	\$0
3138YA5M3	PROSPERITY HOME MORTGAGE, LLC		2	\$618,900.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$618,900.00	100%	0	\$0.00		0	\$0
3138YA5N1	ATLANTIC FINANCIAL, INC		1	\$415,181.08	9.85%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK		1	\$246,918.24	5.86%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY		10	\$2,597,822.53	61.66%	0	\$0.00	NA	0	\$0
	DOUGLAS COUNTY BANK		3	\$607,307.22	14.41%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC		1	\$175,232.30	4.16%	0	\$0.00	NA	0	\$0
	HEARTLAND NATIONAL BANK		1	\$170,900.00	4.06%	0	\$0.00	NA	0	\$0
Total			17	\$4,213,361.37	100%	0	\$0.00		0	\$0
3138YA5P6	BRANCH BANKING AND TRUST COMPANY		49	\$11,736,350.96	76.23%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE CO		1	\$195,000.00	1.27%	0	\$0.00	NA	0	\$0
	COUNTYBANK		2	\$584,800.00	3.8%	0	\$0.00	NA	0	\$0
	EAST CAMBRIDGE SAVINGS BANK		1	\$276,811.53	1.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB		1	\$249,937.72	1.62%	0	\$0.00	NA	0	\$0
	FIRST MARINER MORTGAGE CORP		1	\$413,429.55	2.69%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF OWENSBORO		1	\$270,907.55	1.76%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MTG		1	\$176,902.92	1.15%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK		1	\$330,609.08	2.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF BANGOR		1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION		1	\$265,360.68	1.72%	0	\$0.00	NA	0	\$0
	NORTHERN BANK AND TRUST COMPANY		1	\$179,238.21	1.16%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION		2	\$476,964.47	3.09%	0	\$0.00	NA	0	\$0
Total			63	\$15,396,312.67	100%	0	\$0.00		0	\$0
3138YA5Q4	BRANCH BANKING AND TRUST COMPANY		9	\$1,523,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,523,700.00	100%	0	\$0.00		0	\$0
3138YA5R2	WELLS FARGO BANK, NA (MO)		1	\$34,742.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,742.06	100%	0	\$0.00		0	\$0
3138YA5S0	BNC NATIONAL BANK (MO)		1	\$105,563.17	41.32%	0	\$0.00	NA	0	\$0
	PRIME LENDING (MO)		1	\$149,911.16	58.68%	0	\$0.00	NA	0	\$0
Total			2	\$255,474.33	100%	0	\$0.00		0	\$0
3138YA5U5			1	\$416,299.61	68.44%	0	\$0.00	NA	0	\$0

		BOKF, NA DBA BANK OF KANSAS CITY							
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$192,000.00	31.56%	0	\$0.00	NA	0
Total			2	\$608,299.61	100%	0	\$0.00		0
3138YA5V3		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	41.66%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$237,000.00	24.2%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$334,240.00	34.14%	0	\$0.00	NA	0
Total			3	\$979,240.00	100%	0	\$0.00		0
3138YA5W1		BOKF, NA DBA BANK OF OKLAHOMA	1	\$340,000.00	30.99%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$153,000.00	13.95%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	34.64%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$224,000.00	20.42%	0	\$0.00	NA	0
Total			4	\$1,097,000.00	100%	0	\$0.00		0
3138YA5X9		STATE FARM BANK, F.S.B	59	\$3,576,886.57	100%	0	\$0.00	NA	0
Total			59	\$3,576,886.57	100%	0	\$0.00		0
3138YA5Y7		STATE FARM BANK, F.S.B	25	\$2,386,940.99	100%	0	\$0.00	NA	0
Total			25	\$2,386,940.99	100%	0	\$0.00		0
3138YA5Z4		STATE FARM BANK, F.S.B	10	\$1,189,297.26	100%	0	\$0.00	NA	0
Total			10	\$1,189,297.26	100%	0	\$0.00		0
3138YA6A8		STATE FARM BANK, F.S.B	15	\$1,636,801.67	100%	0	\$0.00	NA	0
Total			15	\$1,636,801.67	100%	0	\$0.00		0
3138YA6B6		STATE FARM BANK, F.S.B	18	\$2,554,580.00	100%	0	\$0.00	NA	0
Total			18	\$2,554,580.00	100%	0	\$0.00		0
3138YA6C4		STATE FARM BANK, F.S.B	14	\$1,070,771.07	100%	0	\$0.00	NA	0
Total			14	\$1,070,771.07	100%	0	\$0.00		0
3138YA6D2		ABC BANK	1	\$373,500.00	7.8%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	17	\$3,225,129.00	67.37%	0	\$0.00	NA	0
		COBALT MORTGAGE INC	3	\$963,749.48	20.13%	0	\$0.00	NA	0
		SUN MORTGAGE COMPANY, INC	1	\$225,000.00	4.7%	0	\$0.00	NA	0
Total			22	\$4,787,378.48	100%	0	\$0.00		0
3138YA6E0		AFFINITY LENDING SOLUTIONS, LLC	1	\$161,500.00	1.38%	0	\$0.00	NA	0

	ALLIANCE WEST MORTGAGE, INC	1	\$624,676.31	5.35%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, INC	1	\$404,513.37	3.46%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	21	\$5,569,987.68	47.67%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	5	\$1,353,256.36	11.58%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$399,519.38	3.42%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$389,530.53	3.33%	0	\$0.00	NA	0	\$0
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$198,750.00	1.7%	0	\$0.00	NA	0	\$0
	NP, INC	1	\$386,650.00	3.31%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE, LLC	1	\$294,100.00	2.52%	0	\$0.00	NA	0	\$0
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$279,920.00	2.4%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$218,236.98	1.87%	0	\$0.00	NA	0	\$0
	SUNSHINE FINANCIAL GROUP, INC	1	\$416,700.00	3.57%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	2.3%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$430,556.00	3.68%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$288,645.00	2.46%	0	\$0.00	NA	0	\$0
Total		41	\$11,685,541.61	100%	0	\$0.00			0
3138YA6N0	CALIBER HOME LOANS, INC	1	\$353,500.00	23.47%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$346,497.21	23%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$222,450.00	14.77%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	2	\$428,173.38	28.42%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$155,739.54	10.34%	0	\$0.00	NA	0	\$0
Total		6	\$1,506,360.13	100%	0	\$0.00			0
3138YA6P5	CALIBER HOME LOANS, INC	5	\$718,250.00	59.14%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC	2	\$406,250.00	33.45%	0	\$0.00	NA	0	\$0
	NP, INC	1	\$89,900.00	7.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,214,400.00	100%	0	\$0.00			0
3138YA6Q3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,500.00	6.68%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	8	\$1,060,550.00	49.39%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	1	\$130,150.00	6.06%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$146,800.00	6.84%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	1	\$140,000.00	6.52%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	2	\$246,250.00	11.47%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$130,000.00	6.05%	0	\$0.00	NA	0	\$0

	VISTERRA CREDIT UNION	1	\$150,000.00	6.99%	0	\$0.00	NA	0	\$0
Total		16	\$2,147,250.00	100%	0	\$0.00		0	\$0
3138YA6R1	1ST SECURITY HOME MORTGAGE CORP	1	\$91,500.00	2.87%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LLC	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0
	AMERICA'S MONEY SOURCE, INC	1	\$90,000.00	2.83%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	17	\$1,839,785.00	57.79%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	2	\$221,214.88	6.95%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$144,000.00	4.52%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$131,750.00	4.14%	0	\$0.00	NA	0	\$0
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$144,500.00	4.54%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$60,750.00	1.91%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$112,350.47	3.53%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING LLC	1	\$132,600.00	4.17%	0	\$0.00	NA	0	\$0
Total		29	\$3,183,450.35	100%	0	\$0.00		0	\$0
3138YA6S9	ADK BANCORP INC	2	\$772,600.00	6.27%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	30	\$7,465,950.00	60.59%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	11	\$2,742,822.26	22.26%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$244,902.00	1.99%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$224,000.00	1.82%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS INC	1	\$160,065.00	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$161,500.00	1.31%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$224,800.00	1.82%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$166,155.00	1.34%	0	\$0.00	NA	0	\$0
Total		50	\$12,322,794.26	100%	0	\$0.00		0	\$0
3138YA6T7	ADK BANCORP INC	1	\$456,922.29	4.67%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$483,000.00	4.94%	0	\$0.00	NA	0	\$0
	C F FUNDING CORPORATION	1	\$313,595.81	3.21%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$284,500.00	2.91%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	14	\$4,003,642.64	40.93%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	4	\$1,067,184.37	10.91%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$182,559.32	1.87%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$282,150.00	2.88%	0	\$0.00	NA	0	\$0
		1	\$310,250.00	3.17%	0	\$0.00	NA	0	\$0

	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC								
	NP, INC	1	\$308,948.00	3.16%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$403,750.00	4.13%	0	\$0.00	NA	0	\$0
	VP PARTNERS, INC	1	\$195,000.00	1.99%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$240,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		33	\$9,782,502.43	100%	0	\$0.00			0
3138YA6U4	BJV FINANCIAL SERVICES INC	1	\$170,905.00	13.42%	0	\$0.00	NA	0	\$0
	C F FUNDING CORPORATION	1	\$229,500.00	18.02%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	5	\$592,863.51	46.56%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$128,440.00	10.09%	0	\$0.00	NA	0	\$0
	SUNSHINE FINANCIAL GROUP, INC	1	\$151,525.00	11.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,273,233.51	100%	0	\$0.00			0
3138YAA21	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,846.43	5.13%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$657,155.58	29.59%	0	\$0.00	NA	0	\$0
	MINNWEST BANK MV	2	\$241,008.41	10.85%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	2	\$215,926.58	9.72%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$114,700.29	5.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$229,455.11	10.33%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$144,909.88	6.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$504,225.28	22.7%	0	\$0.00	NA	0	\$0
Total		16	\$2,221,227.56	100%	0	\$0.00			0
3138YAA47	A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATE	1	\$177,765.60	0.6%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,456.83	0.92%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$329,705.13	1.12%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$234,579.40	0.79%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$371,510.13	1.26%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$199,921.09	0.68%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	\$264,350.64	0.9%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$283,250.62	0.96%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK, A CORPORATION	1	\$175,286.25	0.59%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$194,485.46	0.66%	0	\$0.00	NA	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER	1	\$382,986.76	1.3%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$219,621.95	0.74%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$346,782.56	1.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,099.70	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$193,744.53	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$314,168.82	1.06%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,873.32	0.8%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$200,469.63	0.68%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WYOMING	1	\$319,155.64	1.08%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$176,078.35	0.6%	0	\$0.00	NA	0	\$0
HOMELAND MORTGAGE CO	2	\$636,209.45	2.15%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,696.53	0.79%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$512,807.38	1.74%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$504,929.20	1.71%	0	\$0.00	NA	0	\$0
JEANNE D,ARC CREDIT UNION	1	\$349,539.10	1.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$209,445.88	0.71%	0	\$0.00	NA	0	\$0
MEMBER OPTIONS LLC	1	\$325,970.17	1.1%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,981.04	0.69%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$324,142.44	1.1%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$1,701,313.39	5.76%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	2	\$420,091.64	1.42%	0	\$0.00	NA	0	\$0
ONE MORTGAGE, INC	1	\$179,525.05	0.61%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$199,472.27	0.68%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$541,112.15	1.83%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$272,000.39	0.92%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,461.71	0.69%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	\$299,407.88	1.01%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,559.38	1.05%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$347,541.74	1.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,904.97	1.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$226,503.75	0.77%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	54	\$14,810,306.78	50.15%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$231,188.36	0.78%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$383,124.70	1.3%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$200,871.93	0.68%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$216,467.31	0.73%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$191,347.69	0.66%	0	\$0.00	NA	0	\$0
Total		107	\$29,531,214.69	100%	0	\$0.00		0	\$0
3138YAA54	AMERICAN HERITAGE NATIONAL BANK	1	\$164,772.68	11.75%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,955.68	11.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETE NATIONAL BANK	1	\$110,539.60	7.88%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$163,263.03	11.65%	0	\$0.00	NA	0	\$0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$141,100.57	10.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$503,952.44	35.95%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$161,403.25	11.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,401,987.25	100%	0	\$0.00		0	\$0
3138YAA62	U.S. BANK N.A	24	\$1,591,722.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,591,722.57	100%	0	\$0.00		0	\$0
3138YAA70	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$107,657.24	4.91%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$109,286.58	4.98%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, NA., A NATIONAL BANK	1	\$88,181.52	4.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,957.65	4.92%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	18	\$1,780,923.02	81.17%	0	\$0.00	NA	0	\$0
Total		22	\$2,194,006.01	100%	0	\$0.00		0	\$0
3138YAA88	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,492.48	9.77%	0	\$0.00	NA	0	\$0

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		U.S. BANK N.A	10	\$1,150,256.60	90.23%	0	\$0.00	NA	0	\$0
Total			11	\$1,274,749.08	100%	0	\$0.00		0	\$0
3138YAA96		ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,104.58	8.47%	0	\$0.00	NA	0	\$0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$125,605.99	7.81%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	10	\$1,345,609.05	83.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,607,319.62	100%	0	\$0.00		0	\$0
3138YAAC9		CROWN MORTGAGE COMPANY	14	\$2,144,290.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,144,290.51	100%	0	\$0.00		0	\$0
3138YAAD7		CROWN MORTGAGE COMPANY	9	\$1,487,373.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,487,373.62	100%	0	\$0.00		0	\$0
3138YAAF2		LIBERTY BANK	2	\$409,066.41	36.67%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC	1	\$180,220.87	16.15%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK	3	\$450,404.95	40.37%	0	\$0.00	NA	0	\$0
		THE MCCUE MORTGAGE COMPANY	1	\$75,882.47	6.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,574.70	100%	0	\$0.00		0	\$0
3138YAAG0		FIRST HOME MORTGAGE CORPORATION	3	\$813,455.72	90.18%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,531.01	9.82%	0	\$0.00	NA	0	\$0
Total			4	\$901,986.73	100%	0	\$0.00		0	\$0
3138YAAJ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$282,816.29	14.42%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC	2	\$251,365.81	12.82%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,161.79	6.08%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	2	\$288,555.19	14.72%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA INC	1	\$56,778.79	2.9%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	3	\$504,788.91	25.74%	0	\$0.00	NA	0	\$0
		TIDEWATER MORTGAGE SERVICES INC	1	\$178,464.57	9.1%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY LP	1	\$148,584.81	7.58%	0	\$0.00	NA	0	\$0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$130,335.81	6.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,960,851.97	100%	0	\$0.00		0	\$0
3138YAAL9		FIRST PREMIER BANK	1	\$104,841.86	33.87%	0	\$0.00	NA	0	\$0

	SIoux FALLS FEDERAL CREDIT UNION	1	\$149,774.08	48.38%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$54,933.76	17.75%	0	\$0.00	NA	0	\$0
Total		3	\$309,549.70	100%	0	\$0.00			0
3138YAAM7	CORTRUST MORTGAGE INC	1	\$141,820.37	8.87%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$79,641.35	4.98%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$211,524.96	13.24%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$280,787.18	17.57%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	2	\$170,054.63	10.64%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST	1	\$98,714.24	6.18%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$391,013.07	24.47%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,669.89	7.68%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$101,955.91	6.37%	0	\$0.00	NA	0	\$0
Total		14	\$1,598,181.60	100%	0	\$0.00			0
3138YAAN5	CORTRUST MORTGAGE INC	3	\$376,653.35	14.62%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST-SIOUX FALLS	7	\$731,333.26	28.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$100,080.23	3.88%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	4	\$537,898.54	20.88%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$128,385.34	4.98%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$348,462.36	13.52%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,288.04	4.55%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$134,754.32	5.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$101,880.46	3.96%	0	\$0.00	NA	0	\$0
Total		22	\$2,576,735.90	100%	0	\$0.00			0
3138YAAP0	HOME FEDERAL BANK	1	\$110,612.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$110,612.43	100%	0	\$0.00			0
3138YAAQ8	CORTRUST MORTGAGE INC	2	\$209,199.77	27.11%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$143,504.57	18.6%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$164,159.80	21.27%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,812.37	33.02%	0	\$0.00	NA	0	\$0
Total		6	\$771,676.51	100%	0	\$0.00			0
3138YAAR6	CORTRUST MORTGAGE INC	2	\$246,596.16	68.87%	0	\$0.00	NA	0	\$0

	FIRST PREMIER BANK	1	\$111,453.04	31.13%	0	\$0.00	NA	0	\$0
Total		3	\$358,049.20	100%	0	\$0.00		0	\$0
3138YAAT2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,437.07	4.41%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,016.45	10.49%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,201.83	3.33%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$116,106.52	4.82%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$205,770.92	8.54%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$144,983.54	6.01%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$133,781.47	5.55%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	5	\$674,169.63	27.96%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	2	\$150,077.49	6.22%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,897.92	3.81%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$199,673.00	8.28%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$125,941.35	5.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$128,830.08	5.36%	0	\$0.00	NA	0	\$0
Total		21	\$2,410,887.27	100%	0	\$0.00		0	\$0
3138YAAU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,637.06	7.92%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,493.67	5.9%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$176,354.16	6.33%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$208,801.44	7.49%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP	1	\$186,500.58	6.69%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$535,891.52	19.23%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$213,481.07	7.66%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$194,258.99	6.97%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$194,504.98	6.98%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$538,174.48	19.32%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$153,075.85	5.51%	0	\$0.00	NA	0	\$0
Total		15	\$2,786,173.80	100%	0	\$0.00		0	\$0
3138YAAV7	ACADEMY MORTGAGE CORPORATION	2	\$596,344.32	11.7%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,266.67	6.05%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$303,617.52	5.96%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$297,924.69	5.85%	0	\$0.00	NA	0	\$0

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	GOLDEN EMPIRE MORTGAGE INC	1	\$322,593.62	6.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$999,602.30	19.62%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,564.14	10.41%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	2	\$638,425.77	12.53%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$235,703.08	4.63%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$300,321.68	5.89%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$286,998.33	5.63%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$274,696.96	5.4%	0	\$0.00	NA	0	\$0
Total		17	\$5,095,059.08	100%	0	\$0.00		0	\$0
3138YAAAX3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$613,899.20	5.96%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	3	\$632,893.80	6.14%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$159,194.81	1.54%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$439,417.49	4.26%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	19	\$3,871,525.02	37.57%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	2	\$416,526.60	4.04%	0	\$0.00	NA	0	\$0
	HOWARD BANK	10	\$1,404,215.15	13.63%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$213,137.61	2.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$302,683.84	2.94%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK FSB	1	\$121,093.92	1.18%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,566.36	0.97%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	1	\$199,237.28	1.93%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC	1	\$196,396.86	1.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,578.52	2.44%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$906,023.35	8.79%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$476,963.91	4.63%	0	\$0.00	NA	0	\$0
Total		55	\$10,304,353.72	100%	0	\$0.00		0	\$0
3138YAAZ8	M&T BANK	1	\$59,821.55	30.08%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	1	\$139,053.81	69.92%	0	\$0.00	NA	0	\$0
Total		2	\$198,875.36	100%	0	\$0.00		0	\$0
3138YABA2	BLACKRIDGEBANK	1	\$151,804.34	13.38%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,565.47	14.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$822,099.69	72.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,134,469.50	100%	0	\$0.00		0	\$0
3138YABB0		1	\$217,537.43	8.93%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY								
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$239,408.60	9.83%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$214,644.91	8.81%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$265,020.38	10.88%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$1,318,161.36	54.11%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$181,200.30	7.44%	0	\$0.00	NA	0	\$0
Total		10	\$2,435,972.98	100%	0	\$0.00			0
3138YABC8	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$888,000.58	25.03%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$234,235.00	6.6%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,504,666.00	42.42%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$699,371.00	19.72%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,875.00	6.23%	0	\$0.00	NA	0	\$0
Total		13	\$3,547,147.58	100%	0	\$0.00			0
3138YACL7	PARAGON BANK, A STATE CHARTERED BANK	1	\$210,384.92	13.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	10	\$1,392,184.17	86.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,602,569.09	100%	0	\$0.00			0
3138YAD28	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,214,061.45	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,214,061.45	100%	0	\$0.00			0
3138YAD36	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,226.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,034,226.70	100%	0	\$0.00			0
3138YADE2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,547,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,547,500.00	100%	0	\$0.00			0
3138YADJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,282,750.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,282,750.00	100%	0	\$0.00			0
3138YADK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	419	\$111,333,532.14	100%	0	\$0.00	NA	0	\$0
Total		419	\$111,333,532.14	100%	0	\$0.00			0

3138YADL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	278	\$74,993,686.22	100%	0	\$0.00	NA	0	\$0
Total		278	\$74,993,686.22	100%	0	\$0.00			0
3138YADM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,248,046.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,248,046.20	100%	0	\$0.00			0
3138YADN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,629,983.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,629,983.81	100%	0	\$0.00			0
3138YADP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$9,131,318.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,131,318.48	100%	0	\$0.00			0
3138YADQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,117,240.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,117,240.62	100%	0	\$0.00			0
3138YADR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,934.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,066,934.98	100%	0	\$0.00			0
3138YADS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,612,278.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,612,278.54	100%	0	\$0.00			0
3138YADT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,460,835.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,460,835.39	100%	0	\$0.00			0
3138YADU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,780,091.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,780,091.59	100%	0	\$0.00			0
3138YADV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,457,654.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,457,654.96	100%	0	\$0.00			0
3138YADW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,068,871.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,068,871.43	100%	0	\$0.00			0
3138YADX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,852,511.62	100%	0	\$0.00	NA	0	\$0

Total			110	\$27,852,511.62	100%	0	\$0.00		0	\$0
3138YADY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,680,738.69	100%	0	\$0.00	NA	0	\$0
Total			45	\$12,680,738.69	100%	0	\$0.00		0	\$0
3138YADZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,791,019.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,791,019.91	100%	0	\$0.00		0	\$0
3138YAE43		PMAC LENDING SERVICES, INC	6	\$1,878,650.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,878,650.00	100%	0	\$0.00		0	\$0
3138YAE50		CRESCENT MORTGAGE COMPANY	1	\$343,888.60	49.86%	0	\$0.00	NA	0	\$0
		WHITAKER BANK INC	1	\$345,807.58	50.14%	0	\$0.00	NA	0	\$0
Total			2	\$689,696.18	100%	0	\$0.00		0	\$0
3138YAE68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,552,477.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,552,477.62	100%	0	\$0.00		0	\$0
3138YAE84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,117,085.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,117,085.41	100%	0	\$0.00		0	\$0
3138YAFS9		CAROLINA PREMIER	1	\$172,800.00	3.76%	0	\$0.00	NA	0	\$0
		CAROLINA PREMIER BANK	1	\$97,861.92	2.13%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC	26	\$3,743,409.06	81.56%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL GROUP	2	\$314,789.98	6.86%	0	\$0.00	NA	0	\$0
		USAB - WESTSHORE	1	\$261,000.00	5.69%	0	\$0.00	NA	0	\$0
Total			31	\$4,589,860.96	100%	0	\$0.00		0	\$0
3138YAFT7		EMBRACE HOME LOANS, INC	13	\$1,575,864.50	94.58%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL GROUP	1	\$90,320.00	5.42%	0	\$0.00	NA	0	\$0
Total			14	\$1,666,184.50	100%	0	\$0.00		0	\$0
3138YAG25		BANK OF THE OZARKS	1	\$109,350.00	2.86%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK	1	\$104,858.56	2.74%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	25	\$2,529,037.57	66.04%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST	1	\$86,925.00	2.27%	0	\$0.00	NA	0	\$0
		COUNTYBANK	2	\$203,978.08	5.33%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK OF OWENSBORO	1	\$86,263.94	2.25%	0	\$0.00	NA	0	\$0
		FORTUNEBANK	1	\$90,280.96	2.36%	0	\$0.00	NA	0	\$0
		HOMETOWN BANK	1	\$103,859.91	2.71%	0	\$0.00	NA	0	\$0

	LINCOLN SAVINGS BANK	1	\$106,965.52	2.79%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$109,851.83	2.87%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$102,123.62	2.67%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, INC	1	\$109,851.83	2.87%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$86,286.22	2.24%	0	\$0.00	NA	0	\$0
Total		38	\$3,829,633.04	100%	0	\$0.00		0	\$0
3138YAGK5	CASON HOME LOANS	1	\$272,241.98	6.43%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$399,000.00	9.43%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	1	\$338,430.62	8%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK AND TRUST COMPANY	1	\$105,500.00	2.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$239,605.50	5.66%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$242,026.78	5.72%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$242,101.39	5.72%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$2,393,753.91	56.55%	0	\$0.00	NA	0	\$0
Total		15	\$4,232,660.18	100%	0	\$0.00		0	\$0
3138YAGL3	AAA CAPITAL INVESTMENT INC	1	\$449,322.23	5.3%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	1	\$131,087.27	1.55%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC	1	\$155,785.07	1.84%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$414,570.37	4.89%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,800.00	3.25%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$199,685.24	2.35%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$179,734.82	2.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,385.67	4.91%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$379,375.39	4.47%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	18	\$5,598,415.74	65.99%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$284,000.00	3.33%	0	\$0.00	NA	0	\$0
Total		28	\$8,484,161.80	100%	0	\$0.00		0	\$0
3138YAGM1	WELLS FARGO BANK, N.A	15	\$1,761,329.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,761,329.21	100%	0	\$0.00		0	\$0
3138YAGN9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$344,251.86	0.72%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,339.78	0.32%	0	\$0.00	NA	0	\$0

	BELL STATE BANK + TRUST	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,348.24	0.32%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$161,726.49	0.34%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,450.00	0.34%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$171,264.68	0.36%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,460.85	0.31%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$152,351.95	0.32%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$155,152.58	0.32%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORP	1	\$151,283.52	0.31%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,322.86	0.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A A CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$155,353.03	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$164,120.36	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,329.67	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$153,400.00	0.32%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,329.67	0.33%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$173,847.13	0.36%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.33%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,200.00	0.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	264	\$42,919,426.80	89.28%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,307.00	0.34%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0

	CO., NA, A NATIONAL BANK								
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86	0.34%	0	\$0.00	NA	0	\$0
Total		296	\$48,071,889.33	100%	0	\$0.00			0
3138YAGP4	ADVISA MORTGAGE SERVICES LTD	1	\$265,337.80	0.64%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$359,425.34	0.86%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$203,300.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$418,477.16	1%	0	\$0.00	NA	0	\$0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$197,127.65	0.47%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	3	\$836,400.00	2.01%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$238,963.59	0.57%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$180,475.71	0.43%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$99,568.16	0.24%	0	\$0.00	NA	0	\$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$285,000.00	0.68%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,600.00	0.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	1.5%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORP	1	\$93,200.00	0.22%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$500,845.39	1.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	8	\$1,269,932.77	3.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,517.14	0.48%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$223,009.11	0.54%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$131,922.04	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$625,500.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$228,011.09	0.55%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,774.74	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$118,441.19	0.28%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,395.43	0.33%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$192,647.47	0.46%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$249,302.10	0.6%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$409,007.43	0.98%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$216,352.15	0.52%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$340,800.00	0.82%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,156.82	0.24%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$261,716.81	0.63%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DE CORP	1	\$270,000.00	0.65%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$465,000.00	1.12%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$911,035.04	2.19%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	3	\$862,609.50	2.07%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$247,120.41	0.59%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$357,300.00	0.86%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$379,900.00	0.91%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$248,909.52	0.6%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$182,240.59	0.44%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$288,900.00	0.69%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE CO., INC	1	\$344,000.00	0.83%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$184,001.97	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA CORP	1	\$139,389.33	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA , CORP	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	3	\$498,213.47	1.2%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	3	\$423,771.61	1.02%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC A LLC	1	\$313,639.71	0.75%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	4	\$691,745.90	1.66%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,248.61	0.63%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$262,848.45	0.63%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK A CORPORATION	1	\$292,700.00	0.7%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES LTD	1	\$323,950.42	0.78%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$297,790.96	0.71%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK INC	1	\$199,136.32	0.48%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$300,297.58	0.72%	0	\$0.00	NA	0	\$0
	VISIONBANK A CORPORATION	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	80	\$20,200,553.45	48.49%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$211,074.52	0.51%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$402,934.73	1%	0	\$0.00	NA	0	\$0
Total		175	\$41,655,119.18	100%	0	\$0.00		0	\$0
3138YAGQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,269.08	0.66%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,800.00	0.71%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,149.00	0.64%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$109,548.41	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$86,030.63	0.64%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$89,630.53	0.67%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$106,850.00	0.8%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$104,250.00	0.78%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.7%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORP	1	\$88,200.00	0.66%	0	\$0.00	NA	0	\$0

	UNIVERSITY LENDING GROUP, LLC	1	\$89,219.26	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	123	\$12,125,893.05	90.71%	0	\$0.00	NA	0	\$0
Total		136	\$13,367,359.96	100%	0	\$0.00			0
3138YAGR0	ALLIED MORTGAGE GROUP, INC	1	\$59,753.69	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$63,488.29	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$113,935.78	0.85%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$29,876.84	0.22%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK , A CORP	1	\$66,924.13	0.5%	0	\$0.00	NA	0	\$0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$65,600.00	0.49%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$49,794.73	0.37%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$69,412.57	0.52%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	5	\$280,688.68	2.09%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$59,707.93	0.45%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.53%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$84,000.00	0.63%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$66,000.00	0.49%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$49,700.00	0.37%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$24,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$42,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$65,046.51	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	183	\$11,833,498.81	88.22%	0	\$0.00	NA	0	\$0
Total		210	\$13,412,427.96	100%	0	\$0.00			0
3138YAGS8	BANK OF ENGLAND, A CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,500.00	0.73%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	2	\$147,398.60	1.31%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$50,796.96	0.45%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,021.43	0.5%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LLC	1	\$66,392.00	0.59%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$76,201.65	0.68%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,350.17	0.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,378.60	1.27%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK + TRUST	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$49,796.83	0.44%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$35,853.71	0.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	167	\$10,196,998.32	90.74%	0	\$0.00	NA	0	\$0
Total		183	\$11,239,188.27	100%	0	\$0.00		0	\$0
3138YAGT6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$343,062.00	0.13%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$378,407.98	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICASH A CORP	1	\$532,735.79	0.21%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$269,043.87	0.1%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$466,994.98	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$295,755.71	0.11%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE	2	\$604,100.00	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,391.78	0.15%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,444.07	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,429.55	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$522,800.50	0.2%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,444.80	0.15%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$505,557.35	0.2%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$224,047.76	0.09%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$497,840.82	0.19%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$224,066.88	0.09%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$210,113.83	0.08%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$330,594.92	0.13%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$969,691.45	0.38%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$210,910.11	0.08%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,388.79	0.07%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$297,681.88	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,547.82	0.02%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST A CORPORATION	1	\$240,975.81	0.09%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,743.14	0.12%	0	\$0.00	NA	0	\$0
		1	\$338,675.13	0.13%	0	\$0.00	NA	0	\$0

	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION							
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486)	1	\$229,055.80	0.09%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC	1	\$191,532.00	0.07%	0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$311,016.95	0.12%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$225,461.07	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0 \$0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$214,108.35	0.08%	0	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$242,988.08	0.09%	0	\$0.00	NA	0 \$0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.16%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$247,956.80	0.1%	0	\$0.00	NA	0 \$0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,154.07	0.1%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC A LLC	1	\$210,613.92	0.08%	0	\$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0
	PLB LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORPORATION	1	\$359,518.00	0.14%	0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,825.92	0.24%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,438.03	0.08%	0	\$0.00	NA	0 \$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.1%	0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$378,391.78	0.15%	0	\$0.00	NA	0 \$0
		1	\$197,065.20	0.08%	0	\$0.00	NA	0 \$0

	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,162.10	0.08%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$197,246.53	0.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$251,888.26	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE A CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$75,760.61	0.03%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC A CORP	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$440,129.39	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	899	\$233,442,035.55	90.66%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$396,643.30	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,655.66	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	5	\$1,375,274.67	0.53%	0	\$0.00	NA	0	\$0
Total		983	\$257,479,989.37	100%	0	\$0.00		0	\$0
3138YAGU3	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$131,198.02	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$135,430.22	0.25%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$129,455.35	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$133,298.10	0.25%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,117.30	0.25%	0	\$0.00	NA	0	\$0
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE INC	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0

BERKSHIRE BANK A BANKING CORPORATION								
BLUELEAF LENDING LLC	1	\$139,100.00	0.26%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$408,716.11	0.76%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$364,896.08	0.68%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,407.49	0.26%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	3	\$370,972.10	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,043.34	0.21%	0	\$0.00	NA	0	\$0
HANTZ BANK A MI CORP	1	\$115,509.07	0.21%	0	\$0.00	NA	0	\$0
HANTZ BANK A MI CORPORATION	1	\$143,609.20	0.27%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	2	\$261,790.94	0.49%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,658.00	0.23%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$114,523.07	0.21%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$119,576.92	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$124,481.60	0.23%	0	\$0.00	NA	0	\$0
PARAGON BANK A STATE CHARTERED BANK	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$115,514.02	0.21%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORA	1	\$130,581.72	0.24%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$131,452.57	0.24%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,306.47	0.22%	0	\$0.00	NA	0	\$0
	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES INC								
	ROYAL UNITED MORTGAGE LLC	2	\$250,300.00	0.47%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$115,344.64	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,449.81	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$148,715.67	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$128,962.94	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	370	\$47,283,679.38	87.91%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$114,866.73	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$146,270.32	0.28%	0	\$0.00	NA	0	\$0
Total		421	\$53,786,374.44	100%	0	\$0.00		0	\$0
3138YAGV1	ACADEMY MORTGAGE CORPORATION	1	\$88,585.26	1.26%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$87,642.40	1.25%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$101,585.52	1.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,364.83	1.37%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,649.30	1.26%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,400.00	1.46%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,886.50	1.31%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$108,000.00	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	65	\$6,162,929.52	87.82%	0	\$0.00	NA	0	\$0
Total		74	\$7,018,043.33	100%	0	\$0.00		0	\$0
3138YAGW9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.96%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,469.07	1.02%	0	\$0.00	NA	0	\$0

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,784.04	0.96%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,096.00	0.98%	0	\$0.00	NA	0	\$0
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$128,000.00	1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$114,537.45	0.89%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$264,446.94	2.06%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$113,536.76	0.88%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$141,400.00	1.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	90	\$11,461,365.78	89.14%	0	\$0.00	NA	0	\$0
Total		101	\$12,858,636.04	100%	0	\$0.00		0	\$0
3138YAGX7	AXIOM FINANCIAL, LLC (PHH)	1	\$172,167.77	3.89%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	22	\$3,136,557.22	70.85%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,773.70	3.79%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$156,538.85	3.54%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MTG	1	\$167,546.57	3.78%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$123,322.06	2.79%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$169,771.01	3.83%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	1	\$173,530.37	3.92%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0
Total		30	\$4,427,207.55	100%	0	\$0.00		0	\$0
3138YAGY5	ATLANTIC COAST MORTGAGE, LLC	1	\$231,300.00	1.17%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	57	\$14,152,556.52	71.44%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK AND TRUST	1	\$241,923.68	1.22%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$479,064.31	2.42%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$318,637.67	1.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,777.42	1.15%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF OWENSBORO	1	\$295,601.29	1.49%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK	1	\$294,574.95	1.49%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$175,746.42	0.89%	0	\$0.00	NA	0	\$0
		1	\$352,890.81	1.78%	0	\$0.00	NA	0	\$0

	INDEPENDENT MORTGAGE ASSOCIATION								
	LEVEL ONE BANK	1	\$194,487.67	0.98%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$270,509.68	1.37%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	3	\$744,272.10	3.76%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$406,898.84	2.05%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$194,224.38	0.98%	0	\$0.00	NA	0	\$0
	SOUTHCOAST COMMUNITY BANK	1	\$256,289.20	1.29%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$191,661.48	0.97%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	1	\$185,697.24	0.94%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	2	\$594,820.60	3%	0	\$0.00	NA	0	\$0
Total		79	\$19,809,934.26	100%	0	\$0.00			0
3138YAGZ2	AMERICAN SECURITY MORTGAGE CORP	1	\$71,000.00	2.71%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	2.66%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	32	\$1,991,701.44	75.98%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE, LLC	1	\$59,919.18	2.29%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$67,887.34	2.59%	0	\$0.00	NA	0	\$0
	DOUGLAS COUNTY BANK	1	\$81,689.81	3.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$58,551.55	2.23%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$70,504.90	2.69%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$75,312.19	2.87%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$74,901.24	2.86%	0	\$0.00	NA	0	\$0
Total		41	\$2,621,278.72	100%	0	\$0.00			0
3138YAJ22	COBALT	1	\$256,748.22	11.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$464,682.21	20.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	2	\$509,286.19	22.11%	0	\$0.00	NA	0	\$0
	MM LLC	1	\$233,150.07	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$839,108.67	36.44%	0	\$0.00	NA	0	\$0
Total		9	\$2,302,975.36	100%	0	\$0.00			0
3138YAJ30	AMERICAN SECURITY MORTGAGE (NC)	1	\$94,929.03	3.55%	0	\$0.00	NA	0	\$0
	BRANCH BANK & TRUST	1	\$71,681.11	2.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	9	\$1,065,816.88	39.87%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK (NC)	1	\$80,000.00	2.99%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK	1	\$76,000.00	2.84%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$99,920.00	3.74%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE	1	\$87,182.40	3.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	1	\$123,988.94	4.64%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK	1	\$79,800.00	2.99%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC)	1	\$93,960.37	3.52%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	2	\$252,006.00	9.43%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$108,640.00	4.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC (NC)	1	\$142,829.34	5.34%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	2	\$190,475.43	7.13%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	1	\$105,730.00	3.96%	0	\$0.00	NA	0	\$0
Total		25	\$2,672,959.50	100%	0	\$0.00		0	\$0
3138YAJ48	ALLEGACY FEDERAL CREDIT UNION	1	\$178,264.94	12.51%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$184,245.81	12.93%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	1	\$174,503.00	12.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	2	\$410,100.79	28.77%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,672.81	11.55%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	1	\$313,700.00	22%	0	\$0.00	NA	0	\$0
Total		7	\$1,425,487.35	100%	0	\$0.00		0	\$0
3138YAJ55	ALLEGACY FEDERAL CREDIT UNION	1	\$52,215.70	1.68%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE	1	\$76,531.35	2.46%	0	\$0.00	NA	0	\$0
	CMC FUNDING INC	2	\$214,481.55	6.9%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$139,971.00	4.5%	0	\$0.00	NA	0	\$0
	CMC FUNDING INC	1	\$143,375.20	4.61%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE	1	\$124,872.06	4.01%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,430.00	3.71%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$216,571.69	6.96%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK	1	\$114,851.97	3.69%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	2	\$216,970.34	6.98%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$116,303.00	3.74%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING (NC)	1	\$141,437.71	4.55%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	4	\$419,989.22	13.5%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK (NC)	1	\$124,160.00	3.99%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL	1	\$142,865.86	4.59%	0	\$0.00	NA	0	\$0
	PRIMELENDING	1	\$124,600.00	4.01%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE	1	\$129,883.00	4.18%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	1	\$76,533.00	2.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO (NC)	1	\$89,300.00	2.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK	1	\$92,980.16	2.99%	0	\$0.00	NA	0	\$0

		WR STARKEY MORTGAGE	2	\$237,345.51	7.62%	0	\$0.00	NA	0	\$0
Total			28	\$3,110,668.32	100%	0	\$0.00		0	\$0
3138YAJ63		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$170,500.00	9.39%	0	\$0.00	NA	0	\$0
		FIRST-CITIZENS BANK AND TRUST	1	\$165,137.16	9.09%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING (NC)	1	\$171,690.00	9.45%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE (NC)	1	\$157,497.00	8.67%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE (NC)	4	\$650,961.06	35.84%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC.(NC)	1	\$168,780.00	9.29%	0	\$0.00	NA	0	\$0
		WELLS FARGO (NC)	2	\$331,578.29	18.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,816,143.51	100%	0	\$0.00		0	\$0
3138YAJ71		ALLEN TATE MORTGAGE	1	\$179,450.00	7.6%	0	\$0.00	NA	0	\$0
		BB&T (NC)	1	\$205,640.00	8.71%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE	2	\$424,622.76	17.98%	0	\$0.00	NA	0	\$0
		NORTH STATE BANK	1	\$195,494.03	8.28%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL	1	\$257,050.00	10.88%	0	\$0.00	NA	0	\$0
		PRIMELENDING	1	\$182,115.28	7.71%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE	1	\$245,648.38	10.4%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC (NC)	1	\$202,865.00	8.59%	0	\$0.00	NA	0	\$0
		TOWNEBANK MORTGAGE	1	\$193,750.28	8.2%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK	1	\$275,145.37	11.65%	0	\$0.00	NA	0	\$0
Total			11	\$2,361,781.10	100%	0	\$0.00		0	\$0
3138YAJ89		FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$539,280.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$539,280.00	100%	0	\$0.00		0	\$0
3138YAJ97		BANCORPSOUTH BANK	39	\$7,999,119.02	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,999,119.02	100%	0	\$0.00		0	\$0
3138YAJM8		ALARION BANK	1	\$115,063.00	3.6%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK	1	\$122,147.24	3.82%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	17	\$2,006,162.55	62.75%	0	\$0.00	NA	0	\$0
		FIRST ADVANTAGE BANK	1	\$115,686.93	3.62%	0	\$0.00	NA	0	\$0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$120,237.82	3.76%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$119,676.13	3.74%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$124,831.62	3.9%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$113,846.43	3.56%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE GROUP, INC	1	\$121,439.87	3.8%	0	\$0.00	NA	0	\$0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$123,037.76	3.85%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE, INC	1	\$115,044.82	3.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,197,174.17	100%	0	\$0.00		0	\$0
3138YAJN6	AMERICAN NATIONAL BANK	1	\$128,651.83	1.75%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$127,163.59	1.73%	0	\$0.00	NA	0	\$0
	AUGUSTA MORTGAGE COMPANY	1	\$146,302.30	1.98%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$275,460.31	3.74%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	37	\$5,149,148.75	69.86%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$142,217.47	1.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$136,320.25	1.85%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,234.87	1.7%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE	1	\$135,649.20	1.84%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$298,130.15	4.04%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$130,147.78	1.77%	0	\$0.00	NA	0	\$0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$287,431.10	3.9%	0	\$0.00	NA	0	\$0
	SUMNER BANK AND TRUST	1	\$145,304.01	1.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$143,611.35	1.94%	0	\$0.00	NA	0	\$0
Total		53	\$7,370,772.96	100%	0	\$0.00		0	\$0
3138YAJP1	1ST ADVANTAGE MORTGAGE	1	\$151,519.13	5.92%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$170,974.55	6.68%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$162,685.49	6.35%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	11	\$1,752,917.56	68.45%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$152,496.56	5.95%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$170,459.02	6.65%	0	\$0.00	NA	0	\$0
Total		16	\$2,561,052.31	100%	0	\$0.00		0	\$0
3138YAJQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,661.23	5.29%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$181,776.22	5.1%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,507,466.80	42.28%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$185,366.49	5.2%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF OWENSBORO	1	\$176,966.65	4.96%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$182,124.16	5.11%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$199,736.63	5.6%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$197,477.54	5.54%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$195,759.00	5.49%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY	1	\$178,839.18	5.02%	0	\$0.00	NA	0	\$0

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	BANK							
	TRANSWEST CREDIT UNION	1	\$179,313.56	5.03%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$192,035.47	5.38%	0	\$0.00	NA	0
Total		19	\$3,565,522.93	100%	0	\$0.00		0
3138YAJR7	1ST PREFERENCE MORTGAGE CORPORATION	3	\$783,067.46	9.53%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$416,475.35	5.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$493,848.82	6.01%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$5,613,182.80	68.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,910.21	2.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$299,285.37	3.64%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$397,417.82	4.85%	0	\$0.00	NA	0
Total		27	\$8,213,187.83	100%	0	\$0.00		0
3138YAJ55	1ST PREFERENCE MORTGAGE CORPORATION	1	\$54,083.41	3.79%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$69,514.42	4.87%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,051,144.73	73.64%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$89,489.83	6.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$48,811.67	3.42%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$71,826.62	5.03%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,631.28	2.98%	0	\$0.00	NA	0
Total		18	\$1,427,501.96	100%	0	\$0.00		0
3138YAJT3	COBALT	1	\$241,829.24	2.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	2	\$391,509.22	4.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$484,332.71	5.88%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH	1	\$101,725.66	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	18	\$4,046,485.87	49.16%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	4	\$851,719.42	10.35%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,487.58	1.91%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	2	\$338,753.34	4.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$530,843.98	6.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$433,447.23	5.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$212,143.85	2.58%	0	\$0.00	NA	0

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	UMPQUA BANK - WH	2	\$441,488.97	5.34%	0	\$0.00	NA	0	\$0
Total		38	\$8,231,767.07	100%	0	\$0.00		0	\$0
3138YAJU0	AMERICANWEST BANK - WH	1	\$106,868.44	7.56%	0	\$0.00	NA	0	\$0
	COBALT	1	\$87,438.94	6.18%	0	\$0.00	NA	0	\$0
	EVERGREEN	1	\$138,051.09	9.76%	0	\$0.00	NA	0	\$0
	GUILD	2	\$252,768.91	17.87%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$123,152.72	8.71%	0	\$0.00	NA	0	\$0
	MANN	1	\$149,680.73	10.58%	0	\$0.00	NA	0	\$0
	MMSC	1	\$131,273.39	9.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$115,288.06	8.15%	0	\$0.00	NA	0	\$0
	UMPQUA	1	\$91,552.29	6.47%	0	\$0.00	NA	0	\$0
	WALLICK	1	\$90,926.34	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,333.24	9.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,414,334.15	100%	0	\$0.00		0	\$0
3138YAJV8	GUILD	4	\$629,539.20	38.6%	0	\$0.00	NA	0	\$0
	LPMC	1	\$169,444.40	10.39%	0	\$0.00	NA	0	\$0
	MOVEMENT	1	\$174,283.45	10.69%	0	\$0.00	NA	0	\$0
	SUMMIT	1	\$150,653.77	9.24%	0	\$0.00	NA	0	\$0
	UMPQUA	3	\$507,003.21	31.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,630,924.03	100%	0	\$0.00		0	\$0
3138YAJW6	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	2.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC. - WH	1	\$251,129.65	2.86%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$918,422.85	10.46%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$307,405.55	3.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	10	\$2,408,885.21	27.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	4	\$1,129,902.33	12.86%	0	\$0.00	NA	0	\$0
	LANDMARK	1	\$179,229.36	2.04%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$207,988.22	2.37%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$183,976.50	2.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$407,634.86	4.64%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	3	\$631,272.84	7.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MTG	1	\$250,591.50	2.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$474,715.58	5.4%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0
		1	\$207,318.83	2.36%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC - WH								
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$249,643.31	2.84%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$179,450.00	2.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$201,511.92	2.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$212,287.55	2.43%	0	\$0.00	NA	0	\$0
Total		38	\$8,784,278.08	100%	0	\$0.00		0	\$0
3138YAJX4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$106,875.00	8.68%	0	\$0.00	NA	0	\$0
	COBALT	3	\$347,505.03	28.23%	0	\$0.00	NA	0	\$0
	GUILD	2	\$229,523.22	18.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$125,855.07	10.22%	0	\$0.00	NA	0	\$0
	HOMESTREET	1	\$125,273.75	10.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$108,512.45	8.81%	0	\$0.00	NA	0	\$0
	MM LLC	1	\$118,201.06	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,318.53	5.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,231,064.11	100%	0	\$0.00		0	\$0
3138YAJY2	AXIA	1	\$164,157.05	14.09%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	1	\$169,897.30	14.58%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$174,594.78	14.98%	0	\$0.00	NA	0	\$0
	MANN	1	\$155,017.79	13.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$173,982.42	14.93%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$155,017.79	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,746.93	14.82%	0	\$0.00	NA	0	\$0
Total		7	\$1,165,414.06	100%	0	\$0.00		0	\$0
3138YAJZ9	AXIA	1	\$175,750.00	8.97%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	1	\$223,806.94	11.42%	0	\$0.00	NA	0	\$0
	COBALT	1	\$179,027.74	9.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC. - WH	1	\$217,993.77	11.12%	0	\$0.00	NA	0	\$0
	FAIRWAY	1	\$218,933.60	11.17%	0	\$0.00	NA	0	\$0
	GUILD	1	\$183,084.00	9.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$177,940.85	9.08%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$194,741.09	9.94%	0	\$0.00	NA	0	\$0
	MOVEMENT MTGE	1	\$208,305.15	10.63%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$180,420.00	9.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,960,003.14	100%	0	\$0.00		0	\$0
3138YAK20	BANK OF NORTH CAROLINA	1	\$99,581.04	0.85%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$125,930.00	1.07%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK & TRUST	1	\$57,000.00	0.48%	0	\$0.00	NA	0	\$0

	CASHCALL, INC	4	\$1,089,220.97	9.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK (ND)	1	\$340,261.45	2.89%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	3	\$851,397.22	7.24%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$109,529.74	0.93%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$134,300.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$59,748.63	0.51%	0	\$0.00	NA	0	\$0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$160,318.62	1.36%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$131,289.43	1.12%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$74,562.56	0.63%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$257,500.00	2.19%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	3	\$273,842.93	2.33%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$147,504.42	1.25%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$64,000.00	0.54%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$144,386.34	1.23%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$68,510.00	0.58%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	3.54%	0	\$0.00	NA	0	\$0
	SIouxLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.58%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	26	\$6,265,088.37	53.25%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$247,967.35	2.11%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$139,600.00	1.19%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$201,493.63	1.71%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, L.P	1	\$186,955.41	1.59%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$50,400.00	0.43%	0	\$0.00	NA	0	\$0
Total		59	\$11,765,388.11	100%	0	\$0.00		0	\$0
3138YAK38	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	2	\$202,500.00	2.5%	0	\$0.00	NA	0	\$0
	BANK OF BOZEMAN	1	\$210,000.00	2.6%	0	\$0.00	NA	0	\$0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,100.00	1.61%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER	1	\$290,825.52	3.6%	0	\$0.00	NA	0	\$0
	BLUE RIDGE BANK AND TRUST CO	1	\$49,798.90	0.62%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$74,692.11	0.92%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	5	\$832,999.80	10.3%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$144,317.18	1.78%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	1	\$311,541.86	3.85%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$40,000.00	0.49%	0	\$0.00	NA	0	\$0

	FIRST ARKANSAS FINANCIAL, INC	1	\$205,552.68	2.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$59,756.19	0.74%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$148,643.52	1.84%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$736,991.20	9.11%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$157,500.00	1.95%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$50,989.81	0.63%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$112,000.00	1.39%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$39,835.79	0.49%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$684,318.78	8.46%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	20	\$3,144,470.00	38.89%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,750.00	2.46%	0	\$0.00	NA	0	\$0
Total		55	\$8,086,583.34	100%	0	\$0.00			0
3138YAK46	ALPHA MORTGAGE CORPORATION	1	\$191,250.00	1.3%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,500.00	1.6%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE	1	\$414,274.49	2.82%	0	\$0.00	NA	0	\$0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$398,000.00	2.71%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$231,648.00	1.58%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$586,000.00	3.99%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$213,750.00	1.46%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	3	\$938,669.00	6.4%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$139,807.11	0.95%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	1	\$415,848.94	2.83%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST COMPANY	1	\$303,888.00	2.07%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,050.00	1.21%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$246,050.00	1.68%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$125,600.00	0.86%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$286,500.00	1.95%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$270,000.00	1.84%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$93,510.00	0.64%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA	1	\$289,750.00	1.97%	0	\$0.00	NA	0	\$0

	ACCESS CAPITAL MORTGAGE								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$310,000.00	2.11%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	26	\$7,833,450.00	53.38%	0	\$0.00	NA	0	\$0
	SUPER RATE INC	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$175,000.00	1.2%	0	\$0.00	NA	0	\$0
Total		52	\$14,675,545.54	100%	0	\$0.00		0	\$0
3138YAK53	1ST COLONIAL COMMUNITY BANK	1	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES INC	1	\$313,985.98	1.54%	0	\$0.00	NA	0	\$0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$336,000.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$329,000.00	1.62%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$476,300.87	2.34%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$596,584.81	2.93%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$175,500.00	0.86%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$183,700.00	0.9%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$792,114.40	3.89%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	2	\$532,874.89	2.62%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$99,655.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST BANK TEXAS	1	\$201,400.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$405,000.00	1.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,250.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	1.57%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE INC	1	\$181,600.00	0.89%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$220,000.00	1.08%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$338,720.00	1.67%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$308,750.00	1.52%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$392,000.00	1.93%	0	\$0.00	NA	0	\$0
	MAINSOURCE BANK	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$141,000.00	0.69%	0	\$0.00	NA	0	\$0

	MONTAGE MORTGAGE, LLC	1	\$198,300.00	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$380,000.00	1.87%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$284,050.00	1.4%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$473,400.00	2.33%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$197,600.00	0.97%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$118,275.00	0.58%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	2	\$669,800.00	3.29%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$333,450.00	1.64%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,737.12	1.07%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	32	\$9,115,402.76	44.81%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$265,905.00	1.31%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$348,000.00	1.71%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$351,000.00	1.74%	0	\$0.00	NA	0	\$0
Total		75	\$20,340,355.83	100%	0	\$0.00		0	\$0
3138YAK61	ALCOVA MORTGAGE LLC	1	\$176,000.00	4.55%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$548,000.00	14.17%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$357,500.00	9.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$322,050.00	8.33%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$348,000.00	9%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$188,000.00	4.86%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$255,882.32	6.61%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,466.62	5.98%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$689,000.00	17.81%	0	\$0.00	NA	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$280,500.00	7.25%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$292,000.00	7.55%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$179,920.00	4.65%	0	\$0.00	NA	0	\$0
Total		14	\$3,868,318.94	100%	0	\$0.00		0	\$0
3138YAK79	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,165,964.81	73.65%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	2	\$156,357.87	3.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$31,113.77	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$135,338.07	3.15%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$84,388.73	1.96%	0	\$0.00	NA	0	\$0

	EVERGREEN CREDIT UNION	1	\$30,000.00	0.7%	0	\$0.00	NA	0	\$0
	HARBOR CREDIT UNION	1	\$79,887.28	1.86%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$119,518.01	2.78%	0	\$0.00	NA	0	\$0
	RICHLAND COUNTY BANK	1	\$61,712.93	1.44%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$152,005.85	3.54%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$83,889.38	1.95%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	2	\$123,376.38	2.87%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK	1	\$74,894.32	1.74%	0	\$0.00	NA	0	\$0
Total		65	\$4,298,447.40	100%	0	\$0.00			0
3138YAK87	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,497,759.12	76.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	2	\$198,678.95	3.37%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$93,600.00	1.59%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	2	\$204,660.23	3.47%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$108,585.33	1.84%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD NATIONAL BANK	1	\$105,351.35	1.79%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$99,750.00	1.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$89,876.00	1.52%	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$102,255.72	1.73%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,250.00	1.53%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$106,849.23	1.81%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	1.56%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$104,852.06	1.8%	0	\$0.00	NA	0	\$0
Total		60	\$5,894,467.99	100%	0	\$0.00			0
3138YAK95	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,800.00	3.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,103,101.41	71.88%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$115,400.00	3.94%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$116,335.85	3.98%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$114,641.83	3.92%	0	\$0.00	NA	0	\$0
	FIRST CHOICE CREDIT UNION	1	\$118,449.58	4.05%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$125,000.00	4.27%	0	\$0.00	NA	0	\$0
Total		25	\$2,925,728.67	100%	0	\$0.00			0
3138YAKA2	BANCORPSOUTH BANK	21	\$2,891,145.32	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,891,145.32	100%	0	\$0.00			0
3138YAKB0	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	12	\$1,162,198.75	79.92%	0	\$0.00	NA	0	\$0

		CORPORATION								
		REGENCY MORTGAGE CORP	2	\$186,397.00	12.82%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,680.87	7.26%	0	\$0.00	NA	0	\$0
		Total	15	\$1,454,276.62	100%	0	\$0.00			0
3138YAKC8		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,066,537.03	89.36%	0	\$0.00	NA	0	\$0
		TIDEWATER HOME FUNDING, LLC	1	\$126,963.26	10.64%	0	\$0.00	NA	0	\$0
		Total	9	\$1,193,500.29	100%	0	\$0.00			0
3138YAKM6		BANCORPSOUTH BANK	16	\$2,679,733.28	100%	0	\$0.00	NA	0	\$0
		Total	16	\$2,679,733.28	100%	0	\$0.00			0
3138YAKN4		BANCORPSOUTH BANK	16	\$1,749,388.27	100%	0	\$0.00	NA	0	\$0
		Total	16	\$1,749,388.27	100%	0	\$0.00			0
3138YAKP9		CALUSA BANK	1	\$87,700.00	5.82%	0	\$0.00	NA	0	\$0
		CITY SAVINGS BANK & TRUST COMPANY	1	\$89,886.77	5.97%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	11	\$953,396.54	63.29%	0	\$0.00	NA	0	\$0
		MINERS BANK	1	\$68,000.00	4.51%	0	\$0.00	NA	0	\$0
		PEOPLES STATE BANK	1	\$63,000.00	4.18%	0	\$0.00	NA	0	\$0
		SECURITY STATE MORTGAGE COMPANY	1	\$59,532.10	3.95%	0	\$0.00	NA	0	\$0
		STATE BANK OF BELLE PLAINE	1	\$82,500.00	5.48%	0	\$0.00	NA	0	\$0
		WASATCH PEAKS FEDERAL CREDIT UNION	1	\$102,346.89	6.8%	0	\$0.00	NA	0	\$0
		Total	18	\$1,506,362.30	100%	0	\$0.00			0
3138YAKQ7		AAA CAPITAL INVESTMENT INC	1	\$127,500.00	1.8%	0	\$0.00	NA	0	\$0
		ACRE MORTGAGE & FINANCIAL, INC	1	\$127,339.59	1.8%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$288,400.00	4.07%	0	\$0.00	NA	0	\$0
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$147,060.00	2.08%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK	1	\$138,700.00	1.96%	0	\$0.00	NA	0	\$0
		CAPITALMARK BANK & TRUST	1	\$147,805.11	2.09%	0	\$0.00	NA	0	\$0
		CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA	0	\$0
		CASON HOME LOANS	1	\$136,000.00	1.92%	0	\$0.00	NA	0	\$0
		ENDEAVOR CAPITAL, LLC	1	\$142,616.19	2.01%	0	\$0.00	NA	0	\$0
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$127,136.14	1.8%	0	\$0.00	NA	0	\$0
		FIRST BANK	1	\$145,820.49	2.06%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,205.00	2.07%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$131,833.93	1.86%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$143,593.00	2.03%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$147,813.79	2.09%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$993,310.00	14.03%	0	\$0.00	NA	0	\$0
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$148,500.00	2.1%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$126,743.96	1.79%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,073.32	1.94%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	1.81%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,654.00	1.82%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,000.00	1.96%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$129,000.00	1.82%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$145,825.00	2.06%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	15	\$2,080,300.00	29.39%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$127,735.37	1.8%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$124,861.28	1.77%	0	\$0.00	NA	0	\$0
Total		51	\$7,078,576.17	100%	0	\$0.00		0	\$0
3138YAKR5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,938.87	8.89%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$138,587.10	9.2%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$138,750.00	9.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$137,142.51	9.1%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,250.00	9.11%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$127,500.00	8.46%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$147,900.16	9.81%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$141,437.58	9.39%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$130,942.48	8.69%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,339.75	9.05%	0	\$0.00	NA	0	\$0

	STC CAPITAL BANK	1	\$137,110.06	9.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,506,898.51	100%	0	\$0.00		0	\$0
3138YAKS3	CASHCALL, INC	1	\$158,000.00	2.72%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$155,800.00	2.68%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$169,786.12	2.92%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$171,144.41	2.95%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,500.00	2.63%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$168,000.00	2.89%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,100.00	2.91%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$153,620.52	2.64%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$154,605.24	2.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$165,239.00	2.84%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	2	\$329,700.00	5.68%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$150,510.40	2.59%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$155,599.45	2.68%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$159,900.00	2.75%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	2	\$316,598.69	5.45%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$159,303.88	2.74%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$2,100,105.00	36.15%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,799.84	2.61%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC	1	\$172,582.59	2.97%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$174,400.00	3%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$161,500.00	2.78%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC	1	\$159,600.00	2.76%	0	\$0.00	NA	0	\$0
Total		36	\$5,809,395.14	100%	0	\$0.00		0	\$0
3138YAKT1	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,026.57	11.98%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$156,750.00	12.44%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$639,825.00	50.77%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$161,056.26	12.78%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$151,650.54	12.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,260,308.37	100%	0	\$0.00		0	\$0
3138YAKU8	CHICAGO FINANCIAL SERVICES, INC	1	\$192,000.00	5.21%	0	\$0.00	NA	0	\$0

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	FIRST ARKANSAS FINANCIAL, INC	1	\$239,700.00	6.51%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$249,409.14	6.77%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,539.13	5.28%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$388,793.00	10.55%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$288,000.00	7.82%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$348,000.00	9.44%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$254,787.27	6.91%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$276,000.00	7.49%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$312,449.49	8.48%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$621,300.00	16.86%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$319,632.95	8.68%	0	\$0.00	NA	0	\$0
Total		14	\$3,684,610.98	100%	0	\$0.00		0	\$0
3138YAKV6	1ST COLONIAL COMMUNITY BANK	1	\$228,000.00	3.62%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$137,314.78	2.18%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$220,550.00	3.5%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	1	\$228,891.27	3.63%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$149,625.00	2.37%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$302,603.55	4.8%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$236,550.00	3.75%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$197,000.00	3.13%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$159,300.00	2.53%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$255,000.00	4.05%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0
	STANDARD HOME LENDING, INC	1	\$585,000.00	9.28%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$3,151,950.00	50%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,846.00	4.78%	0	\$0.00	NA	0	\$0
Total		24	\$6,303,630.60	100%	0	\$0.00		0	\$0
3138YAKW4	AAA CAPITAL INVESTMENT INC	1	\$226,000.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,670.14	1.03%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	1.59%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA	1	\$416,450.87	2.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$283,200.00	1.61%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$160,896.00	0.92%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	2	\$884,260.28	5.03%	0	\$0.00	NA	0	\$0
	DYBN FINANCIAL CORPORATION	1	\$313,114.52	1.78%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$278,948.60	1.59%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$177,066.53	1.01%	0	\$0.00	NA	0	\$0
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$328,000.00	1.87%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,603.59	1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$301,150.00	1.71%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$922,265.18	5.25%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	2.37%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$204,250.00	1.16%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$640,000.00	3.64%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$406,500.00	2.31%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$271,250.39	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$301,500.00	1.72%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$229,000.00	1.3%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$237,750.00	1.35%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION	1	\$501,368.41	2.85%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	1.28%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$183,124.56	1.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	23	\$6,314,810.31	35.93%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$210,859.37	1.2%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$264,150.00	1.5%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$555,833.52	3.16%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$370,533.23	2.11%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE, INC	1	\$368,000.00	2.09%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0
Total		62	\$17,577,030.86	100%	0	\$0.00		0	\$0

3138YAKX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$234,500.00	12.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$106,149.64	5.55%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	2	\$294,289.20	15.39%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$209,000.00	10.93%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$96,000.00	5.02%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,400.00	9.86%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$491,150.00	25.69%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$292,156.60	15.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,911,645.44	100%	0	\$0.00		0	\$0
3138YAKY0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$80,000.00	4.46%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	2	\$173,909.44	9.7%	0	\$0.00	NA	0	\$0
	IDEAL LENDING SOLUTIONS, INC	1	\$108,000.00	6.02%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$118,500.00	6.61%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$142,375.00	7.94%	0	\$0.00	NA	0	\$0
	RENAISSANCE LENDERS, INC	2	\$405,942.91	22.65%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$78,316.19	4.37%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$685,579.05	38.25%	0	\$0.00	NA	0	\$0
Total		14	\$1,792,622.59	100%	0	\$0.00		0	\$0
3138YAKZ7	CASHCALL, INC	5	\$1,734,000.00	54.74%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,143.38	4.68%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$216,697.00	6.84%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,248.61	5.47%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$895,669.61	28.27%	0	\$0.00	NA	0	\$0
Total		12	\$3,167,758.60	100%	0	\$0.00		0	\$0
3138YAL29	BANK OF IDAHO	3	\$230,279.59	20.2%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$62,314.03	5.47%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$847,595.44	74.33%	0	\$0.00	NA	0	\$0
Total		14	\$1,140,189.06	100%	0	\$0.00		0	\$0
3138YAL37	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,438,972.24	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,438,972.24	100%	0	\$0.00		0	\$0
3138YAL45	BANK OF IDAHO		1	\$65,916.96	4.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK		1	\$48,000.00	3.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK		3	\$175,715.22	11.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE INC		1	\$41,250.00	2.62%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC		1	\$52,732.03	3.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		18	\$1,191,513.27	75.64%	0	\$0.00	NA	0	\$0
Total			25	\$1,575,127.48	100%	0	\$0.00		0	\$0
3138YAL52	PLATINUM FINANCIAL FUNDING LLC		2	\$207,984.84	20.33%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		8	\$815,258.32	79.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,023,243.16	100%	0	\$0.00		0	\$0
3138YAL60	PLATINUM FINANCIAL FUNDING LLC		1	\$159,794.05	14.49%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		6	\$943,079.69	85.51%	0	\$0.00	NA	0	\$0
Total			7	\$1,102,873.74	100%	0	\$0.00		0	\$0
3138YAL86	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		15	\$2,032,693.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,032,693.76	100%	0	\$0.00		0	\$0
3138YAL94	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE		1	\$126,350.00	9.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		8	\$1,043,620.50	80.55%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$125,674.98	9.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,295,645.48	100%	0	\$0.00		0	\$0
3138YALA1	ASSOCIATED BANK NATIONAL ASSOCIATION		26	\$3,620,515.55	79.27%	0	\$0.00	NA	0	\$0
	CALUMET COUNTY BANK		1	\$128,830.12	2.82%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION		1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD NATIONAL BANK		1	\$139,807.11	3.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK		2	\$270,326.54	5.92%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI		1	\$129,820.90	2.84%	0	\$0.00	NA	0	\$0

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		TRUSTAR FEDERAL CREDIT UNION	1	\$137,814.11	3.02%	0	\$0.00	NA	0	\$0
Total			33	\$4,567,114.33	100%	0	\$0.00			0
3138YALB9		1ST COMMUNITY CREDIT UNION	1	\$159,750.00	4.71%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,594,981.82	76.49%	0	\$0.00	NA	0	\$0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,778.19	4.74%	0	\$0.00	NA	0	\$0
		THE NATIONAL BANK OF WAUPUN	2	\$307,000.00	9.05%	0	\$0.00	NA	0	\$0
		TRUSTAR FEDERAL CREDIT UNION	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0
Total			21	\$3,392,510.01	100%	0	\$0.00			0
3138YALC7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,880.14	6.22%	0	\$0.00	NA	0	\$0
		CITY BANK MORTGAGE	1	\$97,620.32	6.99%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$91,793.36	6.58%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK	1	\$104,500.00	7.49%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	6	\$590,400.00	42.3%	0	\$0.00	NA	0	\$0
		INTER NATIONAL BANK	1	\$87,077.14	6.24%	0	\$0.00	NA	0	\$0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,382.20	6.12%	0	\$0.00	NA	0	\$0
		PROSPERITY BANK	1	\$105,300.00	7.54%	0	\$0.00	NA	0	\$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$146,797.48	10.52%	0	\$0.00	NA	0	\$0
Total			15	\$1,395,750.64	100%	0	\$0.00			0
3138YALD5		GATEWAY MORTGAGE GROUP, LLC	18	\$1,254,698.20	94.69%	0	\$0.00	NA	0	\$0
		GUARANTY BOND BANK, N.A	1	\$70,411.30	5.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,325,109.50	100%	0	\$0.00			0
3138YALE3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$198,569.13	7.28%	0	\$0.00	NA	0	\$0
		BANCFIRST	1	\$106,110.08	3.89%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	2	\$182,159.47	6.68%	0	\$0.00	NA	0	\$0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,553.58	3.98%	0	\$0.00	NA	0	\$0
		EAGLE BANK AND TRUST	1	\$106,800.00	3.92%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	19	\$1,829,411.65	67.08%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,591.81	3.58%	0	\$0.00	NA	0	\$0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$98,000.00	3.59%	0	\$0.00	NA	0	\$0
Total			28	\$2,727,195.72	100%	0	\$0.00			0

3138YALF0	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	4.66%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$121,125.00	5.64%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$116,850.00	5.44%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$116,000.00	5.4%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$86,450.00	4.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,260,470.00	58.69%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	1	\$113,849.88	5.3%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$119,841.98	5.58%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$113,050.00	5.26%	0	\$0.00	NA	0	\$0
Total		19	\$2,147,636.86	100%	0	\$0.00		0	\$0
3138YALG8	CENTENNIAL BANK, A CORPORATION	1	\$133,920.00	3.93%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$132,905.00	3.9%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$140,500.00	4.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,800.00	3.78%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,875,262.00	84.27%	0	\$0.00	NA	0	\$0
Total		25	\$3,411,387.00	100%	0	\$0.00		0	\$0
3138YALH6	BANK OF THE OZARKS	1	\$112,451.72	6.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$118,590.04	6.69%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,317,881.44	74.3%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	1	\$114,689.62	6.47%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE	1	\$110,102.04	6.2%	0	\$0.00	NA	0	\$0
Total		14	\$1,773,714.86	100%	0	\$0.00		0	\$0
3138YALJ2	FARMERS BANK & TRUST	1	\$150,500.00	4.62%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,438,653.32	74.83%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$161,405.00	4.95%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$168,650.00	5.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$339,587.86	10.42%	0	\$0.00	NA	0	\$0
Total		20	\$3,258,796.18	100%	0	\$0.00		0	\$0
3138YALK9	BANK OF THE OZARKS	1	\$300,000.00	18.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,154,765.40	70.3%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$187,889.23	11.44%	0	\$0.00	NA	0	\$0
Total		6	\$1,642,654.63	100%	0	\$0.00		0	\$0
3138YALL7	WESTSTAR MORTGAGE, INC	4	\$1,098,390.63	49.67%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,113,050.00	50.33%	0	\$0.00	NA	0	\$0

Total			9	\$2,211,440.63	100%	0	\$0.00		0	\$0
3138YALW3	ASSOCIATED BANK NATIONAL ASSOCIATION		11	\$581,807.00	57.67%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC		1	\$79,990.00	7.93%	0	\$0.00	NA	0	\$0
	HARBOR CREDIT UNION		1	\$77,000.00	7.63%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC		1	\$83,430.00	8.27%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK		1	\$56,553.74	5.61%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK		2	\$130,117.62	12.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,008,898.36	100%	0	\$0.00		0	\$0
3138YALX1	1ST COMMUNITY CREDIT UNION		1	\$95,080.22	5.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION		9	\$856,970.59	49.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC		3	\$297,991.10	17.27%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK		4	\$377,025.00	21.85%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK		1	\$98,400.00	5.7%	0	\$0.00	NA	0	\$0
Total			18	\$1,725,466.91	100%	0	\$0.00		0	\$0
3138YALY9	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$699,726.90	69.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK N.A		1	\$102,667.67	10.2%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK		1	\$115,351.33	11.46%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK		1	\$89,087.77	8.84%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,833.67	100%	0	\$0.00		0	\$0
3138YALZ6	ASSOCIATED BANK NATIONAL ASSOCIATION		7	\$939,819.68	89.37%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK		1	\$111,759.22	10.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,051,578.90	100%	0	\$0.00		0	\$0
3138YAM28	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$99,861.96	6.52%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION		1	\$206,714.81	13.5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		7	\$921,047.96	60.13%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION		1	\$136,823.65	8.93%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP		1	\$167,200.00	10.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,531,648.38	100%	0	\$0.00		0	\$0
3138YAM36	ASSURED MORTGAGE INC		1	\$219,596.90	17.7%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC		1	\$110,957.00	8.94%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION		1	\$165,072.26	13.3%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE INC	2	\$283,448.02	22.84%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$190,683.27	15.37%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$271,233.07	21.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,240,990.52	100%	0	\$0.00		0	\$0
3138YAM44	JPMORGAN CHASE BANK, N.A	8	\$1,084,035.41	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,084,035.41	100%	0	\$0.00		0	\$0
3138YAM51	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$89,259.85	4.64%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	5.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$1,623,735.12	84.47%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,000.00	5.73%	0	\$0.00	NA	0	\$0
Total		19	\$1,922,194.97	100%	0	\$0.00		0	\$0
3138YAM69	ATLANTIC HOME LOANS, INC	1	\$99,576.79	7.69%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$102,400.00	7.9%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	7.41%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$91,300.00	7.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$315,172.00	24.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$102,600.00	7.92%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$102,050.00	7.88%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$86,450.00	6.67%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	7.71%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$100,000.00	7.72%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	7.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,295,448.79	100%	0	\$0.00		0	\$0
3138YAM77	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$406,290.67	7.14%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$3,905,756.98	68.62%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	2	\$462,734.57	8.13%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$233,415.46	4.1%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$192,070.82	3.37%	0	\$0.00	NA	0	\$0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$218,153.82	3.83%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$273,847.88	4.81%	0	\$0.00	NA	0	\$0
Total		23	\$5,692,270.20	100%	0	\$0.00		0	\$0
3138YAM85	JPMORGAN CHASE BANK, N.A	7	\$1,693,185.26	84.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,169.16	15.73%	0	\$0.00	NA	0	\$0
Total		8	\$2,009,354.42	100%	0	\$0.00		0	\$0
3138YAM93	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,716.06	0.73%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$158,314.53	0.76%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$168,284.77	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$328,903.05	1.59%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$155,996.38	0.75%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,907.62	0.79%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,330.32	0.82%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$160,131.01	0.77%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$169,000.00	0.82%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$159,315.98	0.77%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,176.70	0.82%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$340,631.77	1.64%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,288.67	0.74%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$163,629.27	0.79%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$159,322.86	0.77%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$158,950.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$161,314.39	0.78%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION	1	\$174,259.38	0.84%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,502.31	0.78%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,944.71	0.8%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$168,558.96	0.81%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$153,699.28	0.74%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	2	\$329,073.58	1.59%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,241.64	1.53%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	2	\$314,676.66	1.52%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$153,632.79	0.74%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	1	\$157,331.32	0.76%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$339,808.40	1.64%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,027.75	1.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,494.45	1.51%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	61	\$9,868,256.13	47.61%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$149,763.49	0.72%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$150,367.38	0.73%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$164,294.61	0.79%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY	1	\$171,272.07	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$172,014.45	0.83%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$163,615.37	0.79%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$158,530.90	0.76%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$162,962.92	0.79%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$150,360.95	0.73%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$144,733.96	0.7%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,807.55	0.81%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$173,531.46	0.84%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,340.60	0.76%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$162,984.47	0.79%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$160,564.32	0.77%	0	\$0.00	NA	0	\$0

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$171,279.40	0.83%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$155,353.03	0.75%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$168,558.96	0.81%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$158,643.74	0.77%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$335,441.16	1.62%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$160,318.62	0.77%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,771.69	1.55%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,321.30	0.77%	0	\$0.00	NA	0	\$0
Total		128	\$20,725,553.14	100%	0	\$0.00		0	\$0
3138YAMA0	AMERICAN FINANCIAL NETWORK INC	1	\$200,768.59	1.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$214,235.12	1.41%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$301,719.73	1.98%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,466.67	2.66%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$237,813.79	1.56%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$411,500.00	2.71%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$254,327.14	1.67%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,350.00	1.99%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,087.70	1.34%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$470,585.67	3.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,137.54	1.64%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$249,670.79	1.64%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,791.43	2.34%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,337.09	1.69%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	2	\$621,407.97	4.09%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC	1	\$359,092.35	2.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$2,200,388.00	14.47%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,369.23	3.15%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,103.18	1.48%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,419.64	1.48%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,463.23	2.74%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$692,098.00	4.55%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$336,609.46	2.21%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$325,820.38	2.14%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$279,277.77	1.84%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,705.78	1.35%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,640.62	1.55%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$489,861.97	3.22%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$661,277.21	4.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,981.87	1.35%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$205,728.73	1.35%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$284,624.70	1.87%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$292,072.92	1.92%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$207,726.09	1.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$732,691.42	4.82%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STAT CHARTERED BANK	1	\$251,368.55	1.65%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$229,406.74	1.51%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,830.79	1.81%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$411,219.98	2.7%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$249,670.79	1.63%	0	\$0.00	NA	0	\$0
Total		53	\$15,209,648.63	100%	0	\$0.00		0	\$0
3138YAMB8	FIRST NATIONAL BANK	1	\$283,495.80	5.96%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$2,723,551.64	57.3%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,637.83	4.28%	0	\$0.00	NA	0	\$0
		1	\$300,465.62	6.32%	0	\$0.00	NA	0	\$0

	MILEND, INC., A GEORGIA CORPORATION								
	MORTGAGE FINANCIAL, INC	1	\$208,000.00	4.38%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$288,000.00	6.06%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$423,556.75	8.91%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,327.82	6.79%	0	\$0.00	NA	0	\$0
Total		17	\$4,753,035.46	100%	0	\$0.00		0	\$0
3138YAMC6	1ST PRIORITY MORTGAGE, INC	1	\$157,797.55	0.14%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	2	\$538,594.06	0.49%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$224,200.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$347,625.00	0.32%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,322.06	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$356,529.88	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$389,100.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,080.85	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,478.68	0.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$505,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$164,374.74	0.15%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE COMPANIES	1	\$257,925.72	0.24%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,762.97	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,950.00	0.33%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$260,100.00	0.24%	0	\$0.00	NA	0	\$0

	ASPIRE FINANCIAL, INC	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$230,175.22	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,416.67	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$258,617.90	0.24%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,669.69	0.33%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,000.00	0.47%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$299,000.00	0.27%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,200.00	0.36%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$720,982.71	0.66%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$308,200.00	0.28%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$314,575.69	0.29%	0	\$0.00	NA	0	\$0
	BEVERLY BANK	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,223.00	0.35%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$257,207.02	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIABILITY COMPANY	1	\$212,800.00	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$276,450.00	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P	1	\$383,735.31	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$2,736,267.68	2.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,618.16	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$248,118.01	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L. P	1	\$364,474.10	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,635,677.67	2.42%	0	\$0.00	NA	0	\$0

CHERRY CREEK MORTGAGE CO., INC	1	\$310,250.00	0.28%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$657,954.74	0.6%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$498,324.41	0.46%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$351,718.73	0.32%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$587,750.00	0.54%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$270,750.00	0.25%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$471,179.32	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,000.00	0.48%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$565,696.29	0.52%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	2	\$678,250.00	0.62%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$431,375.00	0.4%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$342,033.69	0.31%	0	\$0.00	NA	0	\$0
EAGLEBANK A CORPORATION	1	\$343,450.00	0.31%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	2	\$661,200.00	0.61%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,647.76	0.23%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A	1	\$283,100.55	0.26%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$412,000.00	0.38%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$453,245.42	0.42%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$251,644.93	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK, A NC CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	2	\$532,636.31	0.49%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$353,946.00	0.32%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$804,464.91	0.74%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$568,264.24	0.52%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,910.00	0.37%	0	\$0.00	NA	0	\$0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$421,039.12	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,488,633.66	1.37%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	2	\$563,585.14	0.52%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$205,360.24	0.19%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$362,625.00	0.33%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	5	\$1,674,050.00	1.54%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,243,750.49	3.89%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$235,242.06	0.22%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	2	\$635,612.45	0.58%	0	\$0.00	NA	0	\$0
HOME MORTGAGE SERVICES AN OHIO CORPORATION	1	\$246,375.00	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,183,635.80	1.09%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$292,500.00	0.27%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,500.00	0.27%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$289,081.66	0.27%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$273,700.00	0.25%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$309,000.00	0.28%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$286,595.62	0.26%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	0.21%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	72	\$21,665,211.15	19.87%	0	\$0.00	NA	0	\$0

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$605,000.00	0.55%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,100.00	0.19%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,500.00	0.24%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$258,900.78	0.24%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	2	\$709,500.00	0.65%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC	1	\$381,250.00	0.35%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$385,000.00	0.35%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,436.62	0.56%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,590.00	0.1%	0	\$0.00	NA	0	\$0
MONARCH BANK	3	\$868,348.55	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	11	\$4,170,508.99	3.82%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	2	\$598,500.00	0.55%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,495.82	0.31%	0	\$0.00	NA	0	\$0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$283,230.00	0.26%	0	\$0.00	NA	0	\$0
NFM INC	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$1,157,791.81	1.06%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$389,450.49	0.36%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$413,416.67	0.38%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,085.05	0.27%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$661,525.17	0.61%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,697.12	0.21%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$275,271.74	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$209,407.22	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$100,857.69	0.09%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC AN ILLINOIS	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.28%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$742,050.00	0.68%	0	\$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$284,598.44	0.26%	0	\$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,886.92	0.2%	0	\$0.00	NA	0 \$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,902.49	0.42%	0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,471.62	0.34%	0	\$0.00	NA	0 \$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0 \$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$373,000.00	0.34%	0	\$0.00	NA	0 \$0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$275,850.83	0.25%	0	\$0.00	NA	0 \$0
	PROSPERITY BANK	1	\$163,802.26	0.15%	0	\$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL BANK SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$341,018.83	0.31%	0	\$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO	2	\$654,287.12	0.6%	0	\$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$355,007.00	0.33%	0	\$0.00	NA	0 \$0
	RMR FINANCIAL, LLC	1	\$595,519.59	0.55%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC	3	\$865,427.69	0.79%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,568.83	0.46%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,299.18	0.76%	0	\$0.00	NA	0 \$0
	SAIL MORTGAGE CORP	1	\$247,000.00	0.23%	0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$498,687.00	0.46%	0	\$0.00	NA	0 \$0
	SAN DIEGO FUNDING	1	\$396,000.00	0.36%	0	\$0.00	NA	0 \$0
	SANDY SPRING BANK	2	\$733,964.38	0.67%	0	\$0.00	NA	0 \$0
	SENTE MORTGAGE, INC	1	\$250,000.00	0.23%	0	\$0.00	NA	0 \$0

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,400.00	0.19%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$248,225.76	0.23%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$325,800.00	0.3%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	3	\$1,078,863.89	0.99%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$91,889.89	0.08%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,500.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$216,500.00	0.2%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	16	\$4,589,052.70	4.21%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$279,639.58	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,541.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$439,215.38	0.4%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAITON	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,512.49	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$202,664.04	0.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,219,655.71	1.13%	0	\$0.00	NA	0	\$0
Total		348	\$109,034,418.83	100%	0	\$0.00		0	\$0

3138YAMD4	1ST PORTFOLIO LENDING CORPORATION	7	\$2,949,219.11	1.33%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,387.83	0.1%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,631.28	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$762,048.95	0.34%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$407,462.72	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$406,923.43	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,171.23	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$326,379.33	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$264,873.60	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,749.83	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$744,349.72	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,332,012.81	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$1,115,622.80	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$847,650.97	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$487,569.48	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$311,589.14	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$266,801.02	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,479.47	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$282,768.73	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$329,148.80	0.15%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,987.25	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,811.26	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$242,666.95	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,426,345.35	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$281,272.62	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$899,774.66	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,345.62	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$415,888.44	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$602,412.89	0.27%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,134.36	0.16%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE COMPANIES	1	\$247,345.62	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,491.78	0.22%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,989.54	0.26%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	2	\$493,726.22	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$437,922.56	0.2%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,473.36	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$562,576.25	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,120.26	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$694,684.51	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,624,871.61	0.73%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$850,598.15	0.38%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$403,931.34	0.18%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$459,449.67	0.21%	0	\$0.00	NA	0	\$0
		2	\$967,803.92	0.44%	0	\$0.00	NA	0	\$0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,530.05	0.09%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$642,703.36	0.29%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,718.18	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	4	\$1,345,781.83	0.61%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	8	\$2,795,260.01	1.26%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$398,944.54	0.18%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,690,853.61	0.76%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD.A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	5	\$1,514,295.68	0.68%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,251.24	0.17%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,686,165.72	0.76%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,467.99	0.18%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,445.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$245,512.87	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,893,142.51	1.3%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$395,490.26	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$264,307.44	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,528.88	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$381,097.49	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	12	\$4,597,763.17	2.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,277.77	0.13%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,331,585.41	0.6%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,019.23	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$402,957.92	0.18%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$413,467.09	0.19%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$413,454.82	0.19%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$294,112.19	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$623,075.17	0.28%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$352,309.89	0.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$206,553.52	0.09%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORAION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,511.45	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,715.56	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	3	\$671,897.20	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,442.04	0.27%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$227,353.05	0.1%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$274,789.38	0.12%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	3	\$932,419.06	0.42%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$708,763.81	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$656,587.53	0.3%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$311,743.81	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$294,694.36	0.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	2	\$576,474.06	0.26%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,987.82	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,924.39	0.19%	0	\$0.00	NA	0	\$0
		7	\$2,702,897.62	1.22%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,493,970.18	1.12%	0	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC	3	\$1,061,943.27	0.48%	0	\$0.00	NA	0 \$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$77,109.61	0.03%	0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,365,615.72	0.61%	0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$570,619.14	0.26%	0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER	1	\$416,450.87	0.19%	0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$391,483.79	0.18%	0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$646,157.47	0.29%	0	\$0.00	NA	0 \$0
FRANKLIN LOAN CORPORATION	1	\$398,991.49	0.18%	0	\$0.00	NA	0 \$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$268,106.65	0.12%	0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD	4	\$1,343,959.51	0.61%	0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$831,824.07	0.37%	0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE LLC	2	\$569,706.42	0.26%	0	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP	1	\$206,927.15	0.09%	0	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$236,131.44	0.11%	0	\$0.00	NA	0 \$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,199.34	0.13%	0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC	1	\$564,801.98	0.25%	0	\$0.00	NA	0 \$0
GREENWAY MORTGAGE FUNDING CORP	1	\$314,185.33	0.14%	0	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$415,899.68	0.19%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC	1	\$416,142.39	0.19%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,593,235.92	1.17%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$359,525.93	0.16%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,524.62	0.16%	0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC	2	\$653,125.83	0.29%	0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$556,331.97	0.25%	0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$262,815.26	0.12%	0	\$0.00	NA	0 \$0

	LIABILITY COMPANY								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$311,589.14	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,207.57	0.18%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$533,433.96	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$709,794.72	0.32%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,646.73	0.12%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$278,280.34	0.13%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$831,718.06	0.37%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,400.00	0.19%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$238,685.27	0.11%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$217,742.48	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$248,956.18	0.11%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$294,929.89	0.13%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$486,883.19	0.22%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$410,912.89	0.18%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,320.00	0.15%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	3	\$1,082,953.88	0.49%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	133	\$38,248,836.07	17.22%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	2	\$660,444.89	0.3%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$299,208.40	0.13%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$382,495.65	0.17%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$267,007.39	0.12%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	2	\$605,998.23	0.27%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC. A CORPORATION	1	\$358,404.43	0.16%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	2	\$668,074.80	0.3%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,542,195.07	0.69%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,619.90	0.36%	0	\$0.00	NA	0	\$0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,083.62	0.1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$1,284,916.05	0.58%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$456,033.32	0.21%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$837,390.96	0.38%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$585,200.92	0.26%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$330,409.40	0.15%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	3	\$965,753.17	0.43%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$252,256.03	0.11%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$878,957.34	0.4%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$856,621.61	0.39%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$408,581.25	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$468,759.83	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$285,581.92	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$337,128.16	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,197.40	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$515,326.90	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	1	\$230,254.54	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$597,544.64	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	5	\$1,570,951.50	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$367,515.40	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,913.19	0.17%	0	\$0.00	NA	0	\$0
	1	\$248,956.18	0.11%	0	\$0.00	NA	0	\$0

MORTGAGE MASTER SERVICE CORPORATION A CORPORATION								
MORTGAGE MASTER, INC	10	\$3,586,170.33	1.61%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	2	\$787,961.00	0.35%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$771,255.48	0.35%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,654.93	0.14%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,158.61	0.1%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,118.41	0.21%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$381,240.75	0.17%	0	\$0.00	NA	0	\$0
NFM INC	5	\$1,638,820.10	0.74%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING	1	\$201,140.75	0.09%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,153.95	0.15%	0	\$0.00	NA	0	\$0
NFM INC, DBA NFM LENDING	1	\$452,816.66	0.2%	0	\$0.00	NA	0	\$0
NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,055.39	0.15%	0	\$0.00	NA	0	\$0
NFM INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$597,674.04	0.27%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$1,808,168.13	0.81%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$209,107.04	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,079,713.73	0.49%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,079,763.33	0.49%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,243,898.16	0.56%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,654.17	0.1%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,649.39	0.33%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	7	\$2,022,702.08	0.91%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,546.01	0.1%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,121.09	0.14%	0	\$0.00	NA	0	\$0

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$733,859.80	0.33%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$259,329.35	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$238,263.82	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$255,324.52	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$757,310.02	0.34%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,359.04	0.13%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$412,042.86	0.19%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	2	\$770,533.34	0.35%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,076,848.53	0.48%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$467,698.39	0.21%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,094,767.27	0.49%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,672,287.94	0.75%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$327,652.65	0.15%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	3	\$1,152,185.39	0.52%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION	1	\$394,431.62	0.18%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	3	\$854,699.24	0.38%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC	3	\$1,104,644.40	0.5%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$689,561.34	0.31%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$509,252.70	0.23%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,219,906.27	0.55%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	2	\$665,898.74	0.3%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$268,446.03	0.12%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE INC	8	\$2,575,966.54	1.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,179.60	0.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,390,417.44	0.63%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$551,808.40	0.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,776,863.56	1.25%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,740.36	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$680,473.48	0.31%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$694,579.25	0.31%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$415,383.47	0.19%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.14%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$482,736.17	0.22%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$742,804.28	0.33%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$1,077,116.35	0.48%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,356.43	0.1%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,210.91	0.1%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	4	\$1,282,788.10	0.58%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$485,693.18	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$282,253.26	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$697,091.26	0.31%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$331,063.47	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$239,730.05	0.11%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	4	\$1,292,938.85	0.58%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$797,548.36	0.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$531,009.56	0.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$415,924.39	0.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A	1	\$184,262.50	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$560,404.88	0.25%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$233,866.63	0.11%	0	\$0.00	NA	0	\$0
	TIDEWATER HOME FUNDING, LLC	1	\$360,524.62	0.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$406,076.61	0.18%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,924.39	0.19%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$410,786.06	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,486.43	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,682.06	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,643.19	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$278,438.98	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,323.56	0.16%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$205,978.40	0.09%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	5	\$1,728,103.26	0.78%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	14	\$4,548,101.04	2.05%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	2	\$420,356.19	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$310,976.36	0.14%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$495,667.82	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$357,619.45	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$994,488.68	0.45%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	4	\$1,274,499.63	0.57%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,195.21	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$363,270.99	0.16%	0	\$0.00	NA	0	\$0

	CO., N.A., A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	1	\$319,950.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$648,778.37	0.29%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,609,731.82	0.72%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$267,292.84	0.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,297.88	0.23%	0	\$0.00	NA	0	\$0
Total		685	\$222,127,812.91	100%	0	\$0.00		0	\$0
3138YAME2	JPMORGAN CHASE BANK, N.A	9	\$1,761,491.47	77.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$157,952.20	6.94%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,491.04	6.88%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,529.39	8.77%	0	\$0.00	NA	0	\$0
Total		12	\$2,275,464.10	100%	0	\$0.00		0	\$0
3138YAMF9	JPMORGAN CHASE BANK, N.A	7	\$1,648,607.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,648,607.63	100%	0	\$0.00		0	\$0
3138YAMG7	JPMORGAN CHASE BANK, N.A	4	\$1,214,521.00	80.83%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$288,000.00	19.17%	0	\$0.00	NA	0	\$0
Total		5	\$1,502,521.00	100%	0	\$0.00		0	\$0
3138YAMH5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,300.00	0.9%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$156,593.52	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$160,874.60	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,799.84	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$171,732.65	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,575.08	0.92%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,777.29	0.87%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.82%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0

COMPANY								
DRAPER AND KRAMER MORTGAGE CORP	1	\$157,184.14	0.85%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$150,381.17	0.81%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$317,892.11	1.72%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$165,077.34	0.89%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,789.30	0.87%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$160,550.00	0.87%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.85%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$168,028.44	0.91%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$311,797.28	1.69%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	1	\$166,848.48	0.9%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$162,900.00	0.88%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,454.20	0.91%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$162,785.35	0.88%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	64	\$10,400,043.25	56.32%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$166,875.00	0.9%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,747.22	0.84%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,000.00	0.86%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$174,769.55	0.95%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,238.38	1.75%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$153,000.00	0.83%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$164,033.71	0.89%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,900.00	0.94%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$151,804.34	0.82%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$163,788.89	0.89%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$338,774.82	1.83%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$169,611.38	0.92%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE	1	\$164,250.00	0.89%	0	\$0.00	NA	0	\$0

	CO, LLC, A LIMITED LIABILITY COMPANY								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,748.58	0.83%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.51	0.88%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,100.00	0.81%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,794.57	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$159,868.95	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$473,981.32	2.56%	0	\$0.00	NA	0	\$0
Total		114	\$18,467,016.26	100%	0	\$0.00		0	\$0
3138YAMJ1	ASHEVILLE SAVINGS BANK SSB	1	\$155,480.62	4.54%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,767.52	4.81%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$173,350.00	5.06%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,000.00	4.88%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$150,750.00	4.4%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,763.29	4.9%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$163,400.00	4.77%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,900.00	4.99%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,950.00	4.73%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$314,025.00	9.18%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$151,785.83	4.43%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$174,353.99	5.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$174,300.00	5.09%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$173,700.00	5.08%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,885.69	4.44%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$162,023.18	4.73%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$472,218.42	13.8%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$172,900.00	5.08%	0	\$0.00	NA	0	\$0

Total			21	\$3,422,553.54	100%	0	\$0.00		0	\$0
3138YAMK8	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$481,400.00	9.73%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,404.34	10.76%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH MORTGAGE, LLC	1	\$267,596.35	5.41%	0	\$0.00	NA	0	\$0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$205,200.00	4.15%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	10	\$2,960,429.33	59.84%	0	\$0.00	NA	0	\$0	
	NTFN, INC	1	\$181,712.15	3.67%	0	\$0.00	NA	0	\$0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$82,790.34	1.67%	0	\$0.00	NA	0	\$0	
	VICTORIAN FINANCE LLC	1	\$74,235.25	1.5%	0	\$0.00	NA	0	\$0	
	WR STARKEY MORTGAGE, LLP	1	\$161,182.43	3.27%	0	\$0.00	NA	0	\$0	
Total		20	\$4,946,950.19	100%	0	\$0.00		0	\$0	
3138YAML6	JPMORGAN CHASE BANK, N.A	12	\$1,143,592.39	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,143,592.39	100%	0	\$0.00		0	\$0	
3138YAMM4	JPMORGAN CHASE BANK, N.A	23	\$1,607,130.77	100%	0	\$0.00	NA	0	\$0	
Total		23	\$1,607,130.77	100%	0	\$0.00		0	\$0	
3138YAMN2	JPMORGAN CHASE BANK, N.A	29	\$3,730,514.62	100%	0	\$0.00	NA	0	\$0	
Total		29	\$3,730,514.62	100%	0	\$0.00		0	\$0	
3138YAMP7	JPMORGAN CHASE BANK, N.A	10	\$1,618,724.25	100%	0	\$0.00	NA	0	\$0	
Total		10	\$1,618,724.25	100%	0	\$0.00		0	\$0	
3138YAMQ5	JPMORGAN CHASE BANK, N.A	5	\$1,275,493.34	100%	0	\$0.00	NA	0	\$0	
Total		5	\$1,275,493.34	100%	0	\$0.00		0	\$0	
3138YAMR3	JPMORGAN CHASE BANK, N.A	9	\$2,067,309.28	100%	0	\$0.00	NA	0	\$0	
Total		9	\$2,067,309.28	100%	0	\$0.00		0	\$0	
3138YAMT9	JPMORGAN CHASE BANK, N.A	21	\$4,171,653.98	100%	0	\$0.00	NA	0	\$0	
Total		21	\$4,171,653.98	100%	0	\$0.00		0	\$0	
3138YAMU6	JPMORGAN CHASE BANK, N.A	8	\$1,594,668.94	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,594,668.94	100%	0	\$0.00		0	\$0	
3138YAMV4	JPMORGAN CHASE BANK, N.A	6	\$1,363,950.46	100%	0	\$0.00	NA	0	\$0	
Total		6	\$1,363,950.46	100%	0	\$0.00		0	\$0	
3138YAMW2	ALL WESTERN MORTGAGE, INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0	

AMERICAN FINANCIAL RESOURCES, INC	1	\$371,918.51	1.24%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$686,485.40	2.28%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$392,622.77	1.3%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$86,998.00	0.29%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.26%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$254,500.00	0.85%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0
COMMONWEALTHMORTGAGE.COM LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$395,334.88	1.31%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$74,782.13	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$407,284.74	1.35%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,543.60	0.96%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	4	\$1,065,186.53	3.54%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$588,329.27	1.95%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,384.41	1.92%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$264,523.84	0.88%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$491,389.01	1.63%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$783,095.16	2.6%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$204,100.00	0.68%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,073.28	1.04%	0	\$0.00	NA	0	\$0
	1	\$197,800.00	0.66%	0	\$0.00	NA	0	\$0

GOODMORTGAGE.COM, A CORPORATION								
GUARANTEED RATE, INC	2	\$730,293.50	2.43%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,604,558.88	5.33%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$365,009.26	1.21%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$329,745.24	1.1%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$318,198.43	1.06%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$224,653.57	0.75%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	15	\$4,837,542.91	16.07%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$416,357.96	1.38%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$331,430.27	1.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,960.00	0.86%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$379,333.83	1.26%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,625.00	0.96%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$1,104,929.67	3.67%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$430,000.00	1.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$632,769.77	2.1%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$217,560.00	0.72%	0	\$0.00	NA	0	\$0
NFM INC	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$354,429.00	1.18%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,319.80	1.06%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$533,045.94	1.77%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$307,026.55	1.02%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$312,738.60	1.04%	0	\$0.00	NA	0	\$0
	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$336,882.71	1.12%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$142,200.00	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,952.42	0.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$423,518.93	1.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$212,000.00	0.7%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$374,383.60	1.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,425.51	0.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,850.59	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$715,523.56	2.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,940.00	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,492.05	1%	0	\$0.00	NA	0
Total		102	\$30,098,624.48	100%	0	\$0.00		0
3138YAMX0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$292,400.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.74%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$416,329.27	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$405,600.00	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$383,382.35	0.97%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,343.75	1.03%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$338,941.95	0.86%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$316,000.00	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE,	1	\$289,512.92	0.73%	0	\$0.00	NA	0

	LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY							
	CORNERSTONE MORTGAGE, INC	1	\$328,000.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$411,337.31	1.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$824,435.23	2.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$542,908.68	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,849.16	0.98%	0	\$0.00	NA	0