

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 71 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X1WL6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,100,880.95	100%	0	\$0.00	NA	0	
Total			32	\$10,100,880.95	100%	0	\$0.00		0	
3138X1WM4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	23	\$5,670,587.10	100%	0	\$0.00	NA	0	
Total			23	\$5,670,587.10	100%	0	\$0.00		0	
3138X1WN2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$5,442,257.69	100%	0	\$0.00	NA	0	
Total			16	\$5,442,257.69	100%	0	\$0.00		0	
3138X1WP7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	62	\$20,238,797.53	100%	0	\$0.00	NA	0	
Total			62	\$20,238,797.53	100%	0	\$0.00		0	
3138X1WQ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,147,820.66	100%	0	\$0.00	NA	0	
Total			31	\$10,147,820.66	100%	0	\$0.00		0	
3138X1WR3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$10,018,533.75	100%	0	\$0.00	NA	0	
Total			33	\$10,018,533.75	100%	0	\$0.00		0	
3138X3K76		NEW PENN FINANCIAL, LLC	4	\$1,285,200.00	61.7%	0	\$0.00	NA	0	
		SHELTER LENDING SERVICES, LLC	2	\$797,650.00	38.3%	0	\$0.00	NA	0	
Total			6	\$2,082,850.00	100%	0	\$0.00		0	
3138X9ZL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,142,370.54	100%	0	\$0.00	NA	0	
Total			11	\$2,142,370.54	100%	0	\$0.00		0	

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3138X9ZM4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,007,039.19	100%	0	\$0.00	NA	0
Total		10	\$2,007,039.19	100%	0	\$0.00		0
3138X9ZN2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,168,865.11	100%	0	\$0.00	NA	0
Total		19	\$2,168,865.11	100%	0	\$0.00		0
3138X9ZP7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,562,167.40	100%	0	\$0.00	NA	0
Total		28	\$1,562,167.40	100%	0	\$0.00		0
3138XJ2M8	BANCO POPULAR DE PUERTO RICO	28	\$4,084,096.98	100%	0	\$0.00	NA	0
Total		28	\$4,084,096.98	100%	0	\$0.00		0
3138XJ2N6	BANCO POPULAR DE PUERTO RICO	18	\$2,205,271.07	93.9%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$143,378.16	6.1%	0	\$0.00	NA	0
Total		19	\$2,348,649.23	100%	0	\$0.00		0
3138XJ2P1	BANCO POPULAR DE PUERTO RICO	11	\$755,138.54	74.35%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$95,605.90	9.41%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	2	\$164,936.64	16.24%	0	\$0.00	NA	0
Total		14	\$1,015,681.08	100%	0	\$0.00		0
3138XKFU3	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$185,051.40	25.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$385,847.80	52.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$159,731.27	21.86%	0	\$0.00	NA	0
Total		3	\$730,630.47	100%	0	\$0.00		0
3138XK FV1	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE.	1	\$193,652.59	35.81%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY	1	\$115,014.71	21.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,134.10	42.92%	0	\$0.00	NA	0

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Total			3	\$540,801.40	100%	0	\$0.00		0
3138XKFW9		AMERICAN SECURITY MORTGAGE CORP	1	\$364,000.00	41.07%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$132,000.00	14.89%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$390,339.19	44.04%	0	\$0.00	NA	0
Total			3	\$886,339.19	100%	0	\$0.00		0
3138XKFX7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,114.00	36.47%	0	\$0.00	NA	0
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,293.32	22.81%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$229,000.00	40.72%	0	\$0.00	NA	0
Total			3	\$562,407.32	100%	0	\$0.00		0
3138XXKM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,213,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,213,500.00	100%	0	\$0.00		0
3138XXKN5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,131,525.00	100%	0	\$0.00	NA	0
Total			3	\$1,131,525.00	100%	0	\$0.00		0
3138Y33Z2		EMBRACE HOME LOANS, INC.	4	\$1,146,200.00	81.58%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$258,750.00	18.42%	0	\$0.00	NA	0
Total			5	\$1,404,950.00	100%	0	\$0.00		0
3138Y34A6		EMBRACE HOME LOANS, INC.	5	\$959,233.29	100%	0	\$0.00	NA	0
Total			5	\$959,233.29	100%	0	\$0.00		0
3138Y34B4		EMBRACE HOME LOANS, INC.	3	\$941,900.00	100%	0	\$0.00	NA	0
Total			3	\$941,900.00	100%	0	\$0.00		0
3138Y37B1		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$695,500.00	100%	0	\$0.00	NA	0
Total			4	\$695,500.00	100%	0	\$0.00		0

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3138Y37C9	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$701,621.40	100%	0	\$0.00	NA	0
Total		4	\$701,621.40	100%	0	\$0.00		0
3138Y3J93	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,031.50	49.88%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$412,000.00	50.12%	0	\$0.00	NA	0
Total		2	\$822,031.50	100%	0	\$0.00		0
3138Y3KA8	COLONIAL FIRST MORTGAGE FUNDING COR	1	\$266,400.00	25.08%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$379,401.96	35.72%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,357.96	39.2%	0	\$0.00	NA	0
Total		3	\$1,062,159.92	100%	0	\$0.00		0
3138Y3KB6	EVOLVE BANK & TRUST	4	\$2,039,556.52	100%	0	\$0.00	NA	0
Total		4	\$2,039,556.52	100%	0	\$0.00		0
3138Y3KC4	CMG MORTGAGE, INC	1	\$247,500.00	18.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$176,000.00	13.03%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE BROKERS INC	1	\$310,000.00	22.94%	0	\$0.00	NA	0
	STONEHENGE FINANCIAL INC	1	\$398,945.00	29.53%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$218,640.03	16.18%	0	\$0.00	NA	0
Total		5	\$1,351,085.03	100%	0	\$0.00		0
3138Y3KD2	EVOLVE BANK & TRUST	2	\$1,076,181.09	42.88%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$416,284.41	16.59%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$371,000.00	14.78%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$277,522.94	11.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$368,701.16	14.69%	0	\$0.00	NA	0
Total		6	\$2,509,689.60	100%	0	\$0.00		0
3138Y3KE0	ASSURED MORTGAGE LLC	1	\$351,856.00	29.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$227,000.00	18.86%	0	\$0.00	NA	0
	FORTUNE MORTGAGE COMPANY	1	\$300,000.00	24.92%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$325,000.00	26.99%	0	\$0.00	NA	0

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Total			4	\$1,203,856.00	100%	0	\$0.00		0
3138Y3KF7		CMG MORTGAGE, INC	1	\$625,500.00	100%	0	\$0.00	NA	0
Total			1	\$625,500.00	100%	0	\$0.00		0
3138Y3KG5		MORTGAGE EXPRESS LLC	1	\$176,000.00	27.67%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	31.45%	0	\$0.00	NA	0
		PREMIER MORTGAGE LENDING LLC	1	\$260,000.00	40.88%	0	\$0.00	NA	0
Total			3	\$636,000.00	100%	0	\$0.00		0
3138Y3KH3		EVOLVE BANK & TRUST	3	\$1,540,655.22	100%	0	\$0.00	NA	0
Total			3	\$1,540,655.22	100%	0	\$0.00		0
3138Y3KJ9		EVOLVE BANK & TRUST	5	\$2,758,062.98	100%	0	\$0.00	NA	0
Total			5	\$2,758,062.98	100%	0	\$0.00		0
3138Y3KK6		ALL HOME LENDING INC	1	\$350,000.00	21.54%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$189,000.00	11.63%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$1,085,568.45	66.83%	0	\$0.00	NA	0
Total			4	\$1,624,568.45	100%	0	\$0.00		0
3138Y3KM2		CMG MORTGAGE INC	1	\$385,600.00	10.93%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$1,235,323.88	35.01%	0	\$0.00	NA	0
		FORTUNE MORTGAGE COMPANY	1	\$170,000.00	4.82%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$399,000.00	11.31%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC	1	\$296,000.00	8.39%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	\$625,500.00	17.73%	0	\$0.00	NA	0
		VERTEX FINANCIAL GROUP INC	1	\$417,000.00	11.81%	0	\$0.00	NA	0
Total			8	\$3,528,423.88	100%	0	\$0.00		0
3138Y4US6		BANKERS TRUST CO NA	1	\$84,622.35	5.97%	0	\$0.00	NA	0
		CITIBANK,N.A.	11	\$1,000,768.59	70.59%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$99,749.54	7.04%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$64,902.10	4.58%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$167,742.36	11.82%	0	\$0.00	NA	0
Total			16	\$1,417,784.94	100%	0	\$0.00		0

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3138Y4UT4	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$139,789.14	5.9%	0	\$0.00	NA	0
	CITIBANK,N.A.	15	\$1,858,829.00	78.41%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$234,638.28	9.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$137,542.53	5.79%	0	\$0.00	NA	0
Total		19	\$2,370,798.95	100%	0	\$0.00		0
3138Y4UU1	AAXY, LLC	1	\$249,606.56	2.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$439,538.10	4.73%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$6,174,708.57	66.47%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$275,214.97	2.96%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$159,254.42	1.71%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$260,598.15	2.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$412,300.00	4.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$220,659.73	2.38%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,098,192.89	11.81%	0	\$0.00	NA	0
Total		34	\$9,290,073.39	100%	0	\$0.00		0
3138Y4UV9	AAXY, LLC	1	\$142,169.00	0.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$235,934.80	1.09%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$111,506.55	0.51%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$408,870.32	1.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	61	\$13,417,744.81	61.96%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	2	\$874,157.07	4.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$114,493.33	0.53%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,975.91	2.42%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$398,237.67	1.84%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$675,400.00	3.12%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$398,255.23	1.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$706,858.91	3.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$303,669.61	1.4%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$215,000.00	0.99%	0	\$0.00	NA	0
		2	\$726,592.42	3.36%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.96%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$416,974.95	1.93%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$129,432.95	0.6%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	5	\$1,649,420.27	7.6%	0	\$0.00	NA	0
Total		90	\$21,654,693.80	100%	0	\$0.00		0
3138Y4WM7	ABBEY CREDIT UNION	1	\$41,800.00	0.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,060.35	1.51%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$61,200.00	1.34%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$226,681.79	4.97%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$83,876.25	1.84%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$57,000.00	1.25%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$134,804.65	2.96%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$81,282.72	1.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$202,778.62	4.45%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$149,390.00	3.28%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$196,826.07	4.32%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$61,200.00	1.34%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	2	\$135,000.00	2.96%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$42,077.92	0.92%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$67,400.56	1.48%	0	\$0.00	NA	0
	SHAREFAX CREDIT UNION, INC.	1	\$81,284.70	1.78%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$134,035.47	2.94%	0	\$0.00	NA	0
		1	\$57,415.29	1.26%	0	\$0.00	NA	0

	ST.HELENS COMMUNITY FEDERAL CREDIT UNION							
	TOPMARK FEDERAL CREDIT UNION	2	\$147,060.00	3.22%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$67,255.10	1.47%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,200.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	4	\$285,685.90	6.26%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,500.00	1.35%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,881,054.77	41.24%	0	\$0.00	NA	0
Total		69	\$4,560,870.16	100%	0	\$0.00		0
3138Y4WN5	ABBAY CREDIT UNION	1	\$109,900.00	3.06%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	2.98%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$104,252.90	2.9%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$89,600.00	2.49%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$86,600.00	2.41%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$85,025.00	2.37%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$109,092.59	3.04%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$189,583.07	5.28%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,705.58	2.83%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$99,750.00	2.78%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$214,455.00	5.97%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	2.55%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$107,644.68	3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,334.86	5.63%	0	\$0.00	NA	0

	MILLSTREAM AREA CREDIT UNION	1	\$101,712.81	2.83%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$107,851.20	3%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$93,600.00	2.61%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$96,760.38	2.69%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$106,855.87	2.97%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,174,208.43	32.69%	0	\$0.00	NA	0
Total		36	\$3,592,232.37	100%	0	\$0.00		0
3138Y5GR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,437,748.80	100%	0	\$0.00	NA	0
Total		13	\$2,437,748.80	100%	0	\$0.00		0
3138Y7CH3	BANCO POPULAR DE PUERTO RICO	5	\$1,089,385.30	100%	0	\$0.00	NA	0
Total		5	\$1,089,385.30	100%	0	\$0.00		0
3138Y7CJ9	BANCO POPULAR DE PUERTO RICO	38	\$6,328,696.44	89.79%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP.	1	\$189,713.83	2.69%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$114,834.30	1.63%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$415,000.00	5.89%	0	\$0.00	NA	0
Total		41	\$7,048,244.57	100%	0	\$0.00		0
3138Y7CK6	BANCO POPULAR DE PUERTO RICO	15	\$2,253,670.18	51.29%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	2	\$270,839.25	6.16%	0	\$0.00	NA	0
	RF MORTGAGE	3	\$872,466.58	19.86%	0	\$0.00	NA	0
	THE MONEY HOUSE	5	\$997,186.32	22.69%	0	\$0.00	NA	0
Total		25	\$4,394,162.33	100%	0	\$0.00		0
3138Y7CL4	BANCO POPULAR DE PUERTO RICO	4	\$498,009.00	47.29%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$70,122.75	6.66%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$133,000.00	12.63%	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$264,674.96	25.13%	0	\$0.00	NA	0
	VIG MORTGAGE	1	\$87,279.39	8.29%	0	\$0.00	NA	0
Total		9	\$1,053,086.10	100%	0	\$0.00		0
3138Y7G30	QUICKEN LOANS INC.	33	\$10,023,145.51	100%	0	\$0.00	NA	0

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Total			33	\$10,023,145.51	100%	0	\$0.00		0
3138Y7G48		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$222,000.00	2.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	30	\$9,805,685.13	97.79%	0	\$0.00	NA	0
Total			31	\$10,027,685.13	100%	0	\$0.00		0
3138Y7G55		QUICKEN LOANS INC.	32	\$10,086,987.68	100%	0	\$0.00	NA	0
Total			32	\$10,086,987.68	100%	0	\$0.00		0
3138Y9VJ4		REGIONS BANK DBA REGIONS MORTGAGE	95	\$21,322,681.72	100%	0	\$0.00	NA	0
Total			95	\$21,322,681.72	100%	0	\$0.00		0
3138Y9VK1		REGIONS BANK DBA REGIONS MORTGAGE	200	\$49,510,834.49	100%	0	\$0.00	NA	0
Total			200	\$49,510,834.49	100%	0	\$0.00		0
3138Y9VL9		REGIONS BANK DBA REGIONS MORTGAGE	57	\$12,788,264.34	100%	0	\$0.00	NA	0
Total			57	\$12,788,264.34	100%	0	\$0.00		0
3138Y9VN5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,414,941.99	100%	0	\$0.00	NA	0
Total			34	\$3,414,941.99	100%	0	\$0.00		0
3138Y9VP0		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,624,772.44	100%	0	\$0.00	NA	0
Total			27	\$2,624,772.44	100%	0	\$0.00		0
3138Y9VR6		REGIONS BANK DBA REGIONS MORTGAGE	52	\$3,336,277.94	100%	0	\$0.00	NA	0
Total			52	\$3,336,277.94	100%	0	\$0.00		0
3138Y9VS4		REGIONS BANK DBA REGIONS MORTGAGE	94	\$12,225,604.29	100%	0	\$0.00	NA	0
Total			94	\$12,225,604.29	100%	0	\$0.00		0
3138Y9VT2		REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,282,466.35	100%	0	\$0.00	NA	0
Total			26	\$3,282,466.35	100%	0	\$0.00		0
3138YAKH7		COMMUNITY MORTGAGE CORPORATION	1	\$135,630.60	12.73%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	9	\$929,615.78	87.27%	0	\$0.00	NA	0
Total			10	\$1,065,246.38	100%	0	\$0.00		0

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3138YALV5	STARWEST MORTGAGE	1	\$320,940.01	28.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$298,969.09	26.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$512,149.37	45.24%	0	\$0.00	NA	0
Total		4	\$1,132,058.47	100%	0	\$0.00		0
3138YBX32	CITIBANK,N.A.	147	\$39,340,266.65	96.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE	5	\$1,476,020.01	3.62%	0	\$0.00	NA	0
Total		152	\$40,816,286.66	100%	0	\$0.00		0
3138YBX40	CALCON MUTUAL MORTGAGE LLC	1	\$229,697.12	3.44%	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$2,682,294.44	40.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$361,650.46	5.42%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,509.26	8.2%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$733,000.00	10.98%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$210,000.00	3.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$243,571.46	3.65%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$184,000.00	2.76%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$187,500.00	2.81%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,438.29	6.24%	0	\$0.00	NA	0
	NFM, INC.	1	\$159,784.47	2.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,094.55	9.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$114,320.80	1.69%	0	\$0.00	NA	0
Total		26	\$6,677,860.85	100%	0	\$0.00		0
3138YBX57	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,831.60	12.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,159.91	4.71%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$175,773.44	5.75%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$892,532.00	29.17%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$198,937.68	6.5%	0	\$0.00	NA	0
		1	\$303,200.00	9.91%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORP.							
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$585,262.74	19.13%	0	\$0.00	NA	0
	NFM, INC.	1	\$189,136.74	6.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$198,494.17	6.5%	0	\$0.00	NA	0
Total		12	\$3,059,328.28	100%	0	\$0.00		0
3138YBX65	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$147,154.53	1.94%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$51,533.19	0.68%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$74,692.11	0.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	104	\$6,343,033.08	83.68%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	3	\$208,016.69	2.74%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$49,686.67	0.66%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$74,722.42	0.99%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$84,272.20	1.11%	0	\$0.00	NA	0
	M & T BANK	1	\$74,185.78	0.98%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$74,685.78	0.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$66,498.00	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$82,494.75	1.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$58,504.89	0.77%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$69,400.65	0.92%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$52,773.42	0.7%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$68,904.00	0.88%	0	\$0.00	NA	0
Total		122	\$7,580,558.16	100%	0	\$0.00		0
3138YBX73	AMERICAN KEN INC.	1	\$100,000.00	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$107,542.93	1.1%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$87,627.57	0.9%	0	\$0.00	NA	0
	CITIBANK,N.A.	82	\$7,928,909.71	81.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$109,539.15	1.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$106,058.32	1.09%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	3	\$276,697.48	2.84%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$211,497.24	2.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$96,681.81	0.99%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$211,098.27	2.17%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$97,581.05	1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$209,094.40	2.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$105,542.25	1.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$89,626.75	0.93%	0	\$0.00	NA	0
Total		100	\$9,737,496.93	100%	0	\$0.00		0
3138YBX81	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,951.02	1.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$113,218.13	1.59%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$115,495.21	1.62%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$122,495.06	1.72%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,460.20	1.75%	0	\$0.00	NA	0
	CITIBANK,N.A.	44	\$5,179,915.50	72.84%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$114,274.10	1.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$109,778.48	1.54%	0	\$0.00	NA	0
	HOWARD BANK	1	\$115,514.02	1.62%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$117,000.00	1.65%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$119,481.80	1.68%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$160,546.20	2.26%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$231,361.63	3.25%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$119,337.50	1.68%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,963.97	1.69%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$124,465.61	1.76%	0	\$0.00	NA	0
Total		61	\$7,111,258.43	100%	0	\$0.00		0
3138YBX99	ACOPIA, LLC	1	\$144,877.97	1.01%	0	\$0.00	NA	0
		1	\$149,530.00	1.04%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
	AMERISAVE MORTGAGE CORPORATION	5	\$706,792.61	4.91%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,394.00	1.04%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,600.00	0.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$142,637.59	0.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	76	\$10,387,625.23	72.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$148,000.00	1.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$398,926.17	2.77%	0	\$0.00	NA	0
	HOWARD BANK	1	\$129,466.32	0.9%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$145,892.43	1.01%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$270,438.61	1.88%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$145,600.00	1.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$128,957.46	0.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$259,377.05	1.8%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$149,352.25	1.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	5	\$673,443.95	4.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$137,700.00	0.93%	0	\$0.00	NA	0
Total		105	\$14,405,611.64	100%	0	\$0.00		0
3138YBYA5	CITIBANK,N.A.	6	\$1,138,902.08	100%	0	\$0.00	NA	0
Total		6	\$1,138,902.08	100%	0	\$0.00		0
3138YBYB3	AMERISAVE MORTGAGE CORPORATION	2	\$472,089.40	2.32%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$531,500.00	2.62%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$355,000.00	1.75%	0	\$0.00	NA	0
	CITIBANK,N.A.	65	\$13,683,585.21	67.38%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$180,724.07	0.89%	0	\$0.00	NA	0

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	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$863,315.95	4.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$292,500.00	1.44%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$167,281.78	0.82%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$206,141.53	1.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$164,300.00	0.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,094,169.03	5.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$432,200.10	2.13%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$465,882.71	2.29%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$177,378.74	0.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$339,500.00	1.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,041.57	1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$330,000.00	1.63%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$348,000.00	1.72%	0	\$0.00	NA	0
Total		92	\$20,307,610.09	100%	0	\$0.00		0
3138YBYC1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN KEN INC.	1	\$362,000.00	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$301,950.00	0.4%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	8	\$2,159,137.38	2.88%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,009,500.00	1.35%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	3	\$1,072,343.17	1.43%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$202,410.00	0.27%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$289,341.75	0.39%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,693,473.69	2.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$686,325.00	0.92%	0	\$0.00	NA	0
	CITIBANK,N.A.	140	\$39,905,498.06	53.25%	0	\$0.00	NA	0
	FUNDING RESOURCES	4	\$1,492,750.00	1.99%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	GATEWAY BANK MORTGAGE, INC.	1	\$235,583.11	0.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$612,700.00	0.82%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$594,970.00	0.79%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$735,044.89	0.98%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$940,393.60	1.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$319,239.37	0.43%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$301,150.00	0.4%	0	\$0.00	NA	0
	JMAC LENDING, INC.	13	\$4,346,929.87	5.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$247,950.00	0.33%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$387,200.00	0.52%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$2,203,500.00	2.94%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$183,750.00	0.25%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$374,952.91	0.5%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$223,155.00	0.3%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP	1	\$213,350.00	0.28%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC.	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	5	\$1,613,400.00	2.15%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,754,733.68	5.01%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$255,750.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$204,511.44	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,041,743.74	2.72%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$678,600.00	0.91%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$255,920.00	0.34%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	10	\$3,274,435.54	4.37%	0	\$0.00	NA	0

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		WESTERN BANCORP	1	\$204,697.99	0.28%	0	\$0.00	NA	0
Total			247	\$74,940,390.19	100%	0	\$0.00		0
3138YBYD9		A C G FUNDING, INC.	1	\$495,269.29	1.39%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$734,899.71	2.07%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$145,600.00	0.41%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$783,656.60	2.2%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	3	\$1,136,562.17	3.19%	0	\$0.00	NA	0
		CITIBANK,N.A.	105	\$27,312,092.73	76.76%	0	\$0.00	NA	0
		FIRST CHOICE LENDING SERVICES, LLC	1	\$114,645.34	0.32%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$221,000.00	0.62%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$239,638.52	0.67%	0	\$0.00	NA	0
		JMAC LENDING, INC.	2	\$679,000.00	1.91%	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	\$139,650.00	0.39%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$487,556.88	1.37%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$221,500.00	0.62%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$524,209.27	1.47%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$183,904.54	0.52%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$391,257.48	1.1%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,380.08	0.78%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	\$124,800.00	0.35%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$214,668.97	0.6%	0	\$0.00	NA	0
		SILVERMINE VENTURES, LLC THOROUGHbred MORTGAGE	1	\$382,667.34	1.08%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	2	\$771,000.00	2.18%	0	\$0.00	NA	0
Total			134	\$35,581,958.92	100%	0	\$0.00		0
3138YBYE7		CITIBANK,N.A.	36	\$18,447,329.51	89.62%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$625,500.00	3.04%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$544,000.00	2.64%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$966,000.00	4.7%	0	\$0.00	NA	0

Total			39	\$20,582,829.51	100%	0	\$0.00		0
3138YBYF4		CITIBANK,N.A.	37	\$9,098,968.40	93.62%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$620,311.34	6.38%	0	\$0.00	NA	0
Total			39	\$9,719,279.74	100%	0	\$0.00		0
3138YEEL7		CAPITAL ONE, N.A.	44	\$10,390,965.59	100%	0	\$0.00	NA	0
Total			44	\$10,390,965.59	100%	0	\$0.00		0
3138YEEM5		CAPITAL ONE, N.A.	58	\$12,387,322.86	100%	0	\$0.00	NA	0
Total			58	\$12,387,322.86	100%	0	\$0.00		0
3138YFT20		ALPINE MORTGAGE SERVICES, LLC	2	\$592,000.00	1.55%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$254,000.00	0.66%	0	\$0.00	NA	0
		COLE TAYLOR BANK	107	\$31,963,820.92	83.43%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,000.00	0.8%	0	\$0.00	NA	0
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$305,000.00	0.8%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$570,000.00	1.49%	0	\$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$394,600.00	1.03%	0	\$0.00	NA	0
		KAITER ENTERPRISES INC.	1	\$415,000.00	1.08%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,535,200.00	4.01%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$646,950.12	1.69%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	1.09%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,503.53	0.88%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$576,000.00	1.49%	0	\$0.00	NA	0
Total			127	\$38,311,074.57	100%	0	\$0.00		0
3138YFT38		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,240.00	0.99%	0	\$0.00	NA	0
		ALPINE MORTGAGE SERVICES, LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0
		COLE TAYLOR BANK	105	\$30,529,743.73	86.29%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,300,500.00	3.68%	0	\$0.00	NA	0
			1	\$218,400.00	0.62%	0	\$0.00	NA	0

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	GREATWALL, INC. DBA UNIVERSAL MORTGAGE							
	HOME SOLUTIONS GROUP, INC.	1	\$372,000.00	1.05%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$291,450.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	0.65%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,000.00	0.68%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,956.60	1.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$888,111.84	2.51%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA	0
Total		122	\$35,382,402.17	100%	0	\$0.00		0
3138YFT46	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	3%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$268,000.00	1.93%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$87,290.04	0.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	41	\$10,759,408.23	77.31%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,800.00	1.27%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	3%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$292,000.00	2.1%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$417,000.00	3%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$322,500.00	2.32%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$210,400.00	1.51%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,500.00	1.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	2.05%	0	\$0.00	NA	0
Total		52	\$13,917,648.27	100%	0	\$0.00		0
3138YFTH7	COLE TAYLOR BANK	27	\$6,296,744.87	98.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$107,837.34	1.68%	0	\$0.00	NA	0

Total			28	\$6,404,582.21	100%	0	\$0.00		0
3138YFTJ3	ALPINE MORTGAGE SERVICES, LLC	1	\$404,250.00	0.71%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	2	\$630,141.27	1.11%	0	\$0.00	NA	0	
	AMERICAN MILLENIUM COMPANY LLC	1	\$367,000.00	0.65%	0	\$0.00	NA	0	
	BANCOHIO FINANCIAL LLC	1	\$220,500.00	0.39%	0	\$0.00	NA	0	
	C&R MORTGAGE CORPORATION	1	\$331,415.00	0.58%	0	\$0.00	NA	0	
	CAPITAL COMMUNITY BANK	1	\$177,000.00	0.31%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	\$180,216.92	0.32%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	137	\$43,881,971.30	77.33%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$323,522.68	0.57%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,737,195.00	3.06%	0	\$0.00	NA	0	
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	1.47%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$445,269.86	0.78%	0	\$0.00	NA	0	
	GRANITE FEDERAL CREDIT UNION	1	\$154,771.65	0.27%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$415,000.00	0.73%	0	\$0.00	NA	0	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.73%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$152,400.00	0.27%	0	\$0.00	NA	0	
	K & B CAPITAL CORP.	1	\$199,206.10	0.35%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$412,693.34	0.73%	0	\$0.00	NA	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$257,150.00	0.45%	0	\$0.00	NA	0	
	MIE FINANCIAL, INC	2	\$435,900.00	0.77%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$545,000.00	0.96%	0	\$0.00	NA	0	
	PREMIUM FUNDING GROUP	1	\$490,000.00	0.86%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	\$178,600.00	0.31%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$465,000.00	0.82%	0	\$0.00	NA	0	

	SUNQUEST FUNDING, LLC	1	\$394,095.14	0.69%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,227,097.06	2.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$183,740.74	0.32%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$397,500.00	0.7%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$273,510.00	0.52%	0	\$0.00	NA	0
Total		177	\$56,748,146.06	100%	0	\$0.00		0
3138YFTK0	C&R MORTGAGE CORPORATION	1	\$107,844.39	4.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$1,806,729.43	72.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$103,400.81	4.13%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$85,756.27	3.42%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$105,843.84	4.22%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$208,281.28	8.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,400.00	3.5%	0	\$0.00	NA	0
Total		26	\$2,505,256.02	100%	0	\$0.00		0
3138YFTL8	COLE TAYLOR BANK	7	\$811,559.79	69.49%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$234,269.37	20.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$122,073.86	10.45%	0	\$0.00	NA	0
Total		10	\$1,167,903.02	100%	0	\$0.00		0
3138YFTM6	CAPITAL COMMUNITY BANK	1	\$149,649.07	3.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	30	\$4,104,194.68	82.9%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$131,805.54	2.66%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$149,000.00	3.01%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$133,802.59	2.7%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$147,037.84	2.97%	0	\$0.00	NA	0

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		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$135,179.95	2.74%	0	\$0.00	NA	0
Total			36	\$4,950,669.67	100%	0	\$0.00		0
3138YFTN4		COLE TAYLOR BANK	22	\$1,488,096.84	90.91%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,825.83	3.9%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$84,877.53	5.19%	0	\$0.00	NA	0
Total			24	\$1,636,800.20	100%	0	\$0.00		0
3138YFTP9		ALLIANCE WEST MORTGAGE, INC.	1	\$410,494.64	7.72%	0	\$0.00	NA	0
		COLE TAYLOR BANK	13	\$3,368,621.31	63.33%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,467.32	3.32%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$206,500.00	3.88%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	3	\$932,550.00	17.53%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$224,710.38	4.22%	0	\$0.00	NA	0
Total			20	\$5,319,343.65	100%	0	\$0.00		0
3138YFTQ7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,987.06	6.8%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$93,629.32	6.37%	0	\$0.00	NA	0
		COLE TAYLOR BANK	9	\$882,962.08	60.05%	0	\$0.00	NA	0
		MORTGAGE SELECT, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$88,900.00	6.05%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$94,869.12	6.45%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0
Total			15	\$1,470,347.58	100%	0	\$0.00		0
3138YFTR5		CAPITAL CONCEPTS, INC.	1	\$112,708.52	4.55%	0	\$0.00	NA	0
		COLE TAYLOR BANK	13	\$1,683,537.98	67.94%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC.	1	\$149,797.94	6.05%	0	\$0.00	NA	0
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$148,800.00	6%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$124,938.97	5.04%	0	\$0.00	NA	0

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		SMI LENDING, INC.	1	\$138,567.28	5.59%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$119,605.00	4.83%	0	\$0.00	NA	0
Total			19	\$2,477,955.69	100%	0	\$0.00		0
3138YFTS3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,287.85	6.87%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$172,667.10	7.54%	0	\$0.00	NA	0
		COLE TAYLOR BANK	11	\$1,790,402.19	78.18%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$169,771.01	7.41%	0	\$0.00	NA	0
Total			14	\$2,290,128.15	100%	0	\$0.00		0
3138YFTT1		CAPITAL CONCEPTS, INC.	2	\$136,991.10	6.44%	0	\$0.00	NA	0
		COLE TAYLOR BANK	22	\$1,490,888.65	70.11%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$74,896.67	3.52%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$69,660.22	3.28%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$80,888.41	3.8%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,431.80	2.32%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$78,995.71	3.71%	0	\$0.00	NA	0
		TRANSWEST CREDIT UNION	1	\$84,780.75	3.99%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,919.18	2.83%	0	\$0.00	NA	0
Total			31	\$2,126,452.49	100%	0	\$0.00		0
3138YFTU8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$109,465.24	8.73%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$62,293.27	4.97%	0	\$0.00	NA	0
		COLE TAYLOR BANK	11	\$916,700.83	73.12%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$64,520.57	5.15%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$45,806.85	3.65%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$54,905.91	4.38%	0	\$0.00	NA	0
Total			16	\$1,253,692.67	100%	0	\$0.00		0

3138YFTV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$340,891.45	2.98%	0	\$0.00	NA	0
	COLE TAYLOR BANK	38	\$9,864,864.06	86.34%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$366,362.39	3.21%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,471.30	1.05%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$298,664.99	2.61%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$115,000.00	1.01%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.8%	0	\$0.00	NA	0
Total		44	\$11,425,254.19	100%	0	\$0.00		0
3138YFTW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,235.19	2.92%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$228,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$385,000.00	2.71%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$246,290.43	1.73%	0	\$0.00	NA	0
	COLE TAYLOR BANK	53	\$11,114,034.60	78.11%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$275,000.00	1.93%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	2	\$437,850.00	3.08%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC.	1	\$417,000.00	2.93%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	2	\$475,287.33	3.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$235,000.00	1.65%	0	\$0.00	NA	0
Total		65	\$14,228,697.55	100%	0	\$0.00		0
3138YFTX2	COLE TAYLOR BANK	14	\$911,652.34	50.69%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$109,875.00	6.11%	0	\$0.00	NA	0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$74,000.00	4.11%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$57,550.00	3.2%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$81,553.39	4.53%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE	1	\$99,585.28	5.54%	0	\$0.00	NA	0

	ALLIANCE							
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,095.65	5.4%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$44,334.57	2.46%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$215,000.00	11.95%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$108,000.00	6.01%	0	\$0.00	NA	0
Total		25	\$1,798,646.23	100%	0	\$0.00		0
3138YFTY0	COLE TAYLOR BANK	11	\$906,980.92	64.22%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$309,736.24	21.93%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$82,500.00	5.84%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	8.01%	0	\$0.00	NA	0
Total		14	\$1,412,217.16	100%	0	\$0.00		0
3138YFTZ7	COLE TAYLOR BANK	3	\$1,070,195.31	78.42%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$294,527.25	21.58%	0	\$0.00	NA	0
Total		4	\$1,364,722.56	100%	0	\$0.00		0
3138YFWA8	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$52,250.00	0.63%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$40,530.00	0.49%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$229,601.49	2.76%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$200,000.00	2.41%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	6	\$556,047.09	6.69%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,994.68	1.94%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$246,246.61	2.96%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$92,395.21	1.11%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	3	\$287,081.88	3.45%	0	\$0.00	NA	0

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	KENT CREDIT UNION	1	\$47,808.00	0.57%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$347,073.48	4.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$115,494.02	1.39%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$60,150.48	0.72%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$457,795.55	5.51%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$274,900.00	3.31%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	3	\$473,800.00	5.7%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$358,379.06	4.31%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$47,500.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$63,000.00	0.76%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$203,289.72	2.45%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$199,788.00	2.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$3,753,349.00	45.13%	0	\$0.00	NA	0
Total		73	\$8,314,474.27	100%	0	\$0.00		0
3138YGB27	LOANDEPOT.COM, LLC	36	\$11,329,468.04	100%	0	\$0.00	NA	0
Total		36	\$11,329,468.04	100%	0	\$0.00		0
3138YGBW1	LOANDEPOT.COM, LLC	41	\$11,916,998.19	100%	0	\$0.00	NA	0
Total		41	\$11,916,998.19	100%	0	\$0.00		0
3138YGBX9	LOANDEPOT.COM, LLC	6	\$1,812,409.03	100%	0	\$0.00	NA	0
Total		6	\$1,812,409.03	100%	0	\$0.00		0
3138YGBY7	LOANDEPOT.COM, LLC	33	\$9,923,718.58	100%	0	\$0.00	NA	0
Total		33	\$9,923,718.58	100%	0	\$0.00		0
3138YGBZ4	LOANDEPOT.COM, LLC	19	\$7,145,676.58	100%	0	\$0.00	NA	0
Total		19	\$7,145,676.58	100%	0	\$0.00		0
3138YGDK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,015,727.62	100%	0	\$0.00	NA	0
Total		3	\$1,015,727.62	100%	0	\$0.00		0
3138YGDL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,542,530.98	100%	0	\$0.00	NA	0

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Total			15	\$4,542,530.98	100%	0	\$0.00		0
3138YGDM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,281,672.56	100%	0	\$0.00	NA	0
Total			4	\$1,281,672.56	100%	0	\$0.00		0
3138YGDN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,888,500.00	100%	0	\$0.00	NA	0
Total			14	\$4,888,500.00	100%	0	\$0.00		0
3138YGDP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,160,500.00	100%	0	\$0.00	NA	0
Total			9	\$3,160,500.00	100%	0	\$0.00		0
3138YGDQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,512.69	100%	0	\$0.00	NA	0
Total			8	\$1,049,512.69	100%	0	\$0.00		0
3138YGKL5		GUILD MORTGAGE COMPANY	82	\$19,998,737.71	100%	0	\$0.00	NA	0
Total			82	\$19,998,737.71	100%	0	\$0.00		0
3138YGKM3		GUILD MORTGAGE COMPANY	75	\$22,497,816.91	100%	0	\$0.00	NA	0
Total			75	\$22,497,816.91	100%	0	\$0.00		0
3138YGKN1		GUILD MORTGAGE COMPANY	28	\$1,884,333.85	100%	0	\$0.00	NA	0
Total			28	\$1,884,333.85	100%	0	\$0.00		0
3138YGV58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,131,766.40	100%	0	\$0.00	NA	0
Total			11	\$1,131,766.40	100%	0	\$0.00		0
3138YGV74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,029,962.70	100%	0	\$0.00	NA	0
Total			17	\$5,029,962.70	100%	0	\$0.00		0
3138YGV82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,256,557.79	100%	0	\$0.00	NA	0
Total			22	\$6,256,557.79	100%	0	\$0.00		0
3138YGV90		GUARANTEED RATE, INC., A DELAWARE	23	\$5,539,918.36	100%	0	\$0.00	NA	0

		CORPORATION							
Total			23	\$5,539,918.36	100%	0	\$0.00	0	
3138YGVU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,789,435.12	100%	0	\$0.00	NA	0
Total			22	\$4,789,435.12	100%	0	\$0.00	0	
3138YGVZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,266,923.42	100%	0	\$0.00	NA	0
Total			16	\$4,266,923.42	100%	0	\$0.00	0	
3138YGWA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$7,019,985.10	100%	0	\$0.00	NA	0
Total			19	\$7,019,985.10	100%	0	\$0.00	0	
3138YGWB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,337,743.55	100%	0	\$0.00	NA	0
Total			21	\$6,337,743.55	100%	0	\$0.00	0	
3138YGWC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,013,318.87	100%	0	\$0.00	NA	0
Total			16	\$5,013,318.87	100%	0	\$0.00	0	
3138YGWD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,504,666.18	100%	0	\$0.00	NA	0
Total			6	\$1,504,666.18	100%	0	\$0.00	0	
3138YGWE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,179,578.27	100%	0	\$0.00	NA	0
Total			19	\$5,179,578.27	100%	0	\$0.00	0	
3138YGWF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,457.06	100%	0	\$0.00	NA	0
Total			5	\$1,190,457.06	100%	0	\$0.00	0	
3138YHA26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,026,251.45	100%	0	\$0.00	NA	0
Total			24	\$7,026,251.45	100%	0	\$0.00	0	

3138YHAY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,084,008.96	100%	0	\$0.00	NA	0
Total		4	\$1,084,008.96	100%	0	\$0.00		0
3138YHAZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,446,000.00	100%	0	\$0.00	NA	0
Total		12	\$3,446,000.00	100%	0	\$0.00		0
3138YHJK7	ACADEMY MORTGAGE CORP	3	\$564,154.17	5.93%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$198,360.00	2.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$601,611.28	6.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	7	\$1,458,698.80	15.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,729.88	3.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,577.97	2.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,706,877.12	17.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$173,895.94	1.83%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$232,884.18	2.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$260,440.37	2.74%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,743.80	1.65%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$181,395.10	1.91%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	10	\$2,006,889.98	21.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$169,526.46	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,615.92	1.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,718.14	1.55%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$132,726.61	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,165.14	1.58%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$154,995.62	1.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$304,494.01	3.2%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.	1	\$170,500.24	1.77%	0	\$0.00	NA	0
Total			52	\$9,521,000.73	100%	0	\$0.00		0
3138YHJL5		BANK OF ENGLAND, DBA ENG LENDING	1	\$139,516.01	12.44%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$106,574.73	9.5%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$247,059.60	22.03%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,169.92	10.63%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$170,116.13	15.17%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$193,772.24	17.28%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$145,329.18	12.95%	0	\$0.00	NA	0
Total			7	\$1,121,537.81	100%	0	\$0.00		0
3138YHJM3		ACADEMY MORTGAGE CORP	1	\$212,378.18	4.57%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$219,723.21	4.73%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	1	\$149,003.37	3.21%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$563,285.59	12.13%	0	\$0.00	NA	0
		COLORADO EAST BANK & TRUST	1	\$113,490.00	2.44%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$171,958.38	3.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,293.57	4.49%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,473.17	6.77%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$335,359.99	7.22%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$209,691.39	4.52%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$155,009.17	3.34%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	5	\$877,213.73	18.9%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,141.46	3.13%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$392,911.95	8.46%	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE	1	\$169,215.40	3.65%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE,	3	\$405,006.95	8.74%	0	\$0.00	NA	0

		LLP.							
Total			27	\$4,642,155.51	100%	0	\$0.00		0
3138YHJN1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,471.64	4.02%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	1	\$114,997.91	3.55%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$306,154.10	9.44%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$406,428.36	12.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$199,590.80	6.16%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,681.17	4%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$448,235.76	13.82%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$111,419.03	3.44%	0	\$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	1	\$179,037.42	5.52%	0	\$0.00	NA	0
		NOVA HOME LOANS	2	\$338,622.69	10.44%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$82,355.43	2.54%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$92,041.82	2.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$130,796.26	4.03%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	\$572,750.03	17.67%	0	\$0.00	NA	0
Total			21	\$3,242,582.42	100%	0	\$0.00		0
3138YJ2Y1		PULTE MORTGAGE LLC	50	\$11,999,716.45	100%	0	\$0.00	NA	0
Total			50	\$11,999,716.45	100%	0	\$0.00		0
3138YJ2Z8		PULTE MORTGAGE LLC	22	\$6,255,064.00	100%	0	\$0.00	NA	0
Total			22	\$6,255,064.00	100%	0	\$0.00		0
3138YJ3A2		PULTE MORTGAGE LLC	47	\$12,000,643.00	100%	0	\$0.00	NA	0
Total			47	\$12,000,643.00	100%	0	\$0.00		0
3138YJ3B0		PULTE MORTGAGE LLC	25	\$5,280,254.68	100%	0	\$0.00	NA	0
Total			25	\$5,280,254.68	100%	0	\$0.00		0
3138YJ3C8		PULTE MORTGAGE LLC	42	\$9,999,565.79	100%	0	\$0.00	NA	0
Total			42	\$9,999,565.79	100%	0	\$0.00		0
3138YJ3D6		PULTE MORTGAGE LLC	30	\$8,035,076.00	100%	0	\$0.00	NA	0

Total			30	\$8,035,076.00	100%	0	\$0.00		0
3138YJ3E4		PULTE MORTGAGE LLC	32	\$9,045,038.67	100%	0	\$0.00	NA	0
Total			32	\$9,045,038.67	100%	0	\$0.00		0
3138YJ3F1		PULTE MORTGAGE LLC	22	\$5,220,418.02	100%	0	\$0.00	NA	0
Total			22	\$5,220,418.02	100%	0	\$0.00		0
3138YJ3G9		PULTE MORTGAGE LLC	13	\$3,524,684.53	100%	0	\$0.00	NA	0
Total			13	\$3,524,684.53	100%	0	\$0.00		0
3138YJ3H7		PULTE MORTGAGE LLC	14	\$2,517,190.74	100%	0	\$0.00	NA	0
Total			14	\$2,517,190.74	100%	0	\$0.00		0
3138YJ6X9		GREEN TREE SERVICING LLC	11	\$1,301,529.36	100%	0	\$0.00	NA	0
Total			11	\$1,301,529.36	100%	0	\$0.00		0
3138YJC79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,186,788.30	100%	0	\$0.00	NA	0
Total			5	\$1,186,788.30	100%	0	\$0.00		0
3138YJC87		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,201,085.58	100%	0	\$0.00	NA	0
Total			4	\$1,201,085.58	100%	0	\$0.00		0
3138YJC95		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,922,047.15	100%	0	\$0.00	NA	0
Total			22	\$2,922,047.15	100%	0	\$0.00		0
3138YJEC6		DELMAR FINANCIAL COMPANY	1	\$314,600.00	26.83%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$560,000.00	47.76%	0	\$0.00	NA	0
		RONIS MORTGAGE NETWORK, INC.	1	\$298,000.00	25.41%	0	\$0.00	NA	0
Total			3	\$1,172,600.00	100%	0	\$0.00		0
3138YJUL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$224,881.56	5.99%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$599,345.40	15.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$147,655.31	3.93%	0	\$0.00	NA	0
		KLEINBANK DBA KLEIN MORTGAGE	1	\$140,303.42	3.74%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$470,746.98	12.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$169,322.01	4.51%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	2	\$223,305.57	5.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,619.83	3.48%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	4	\$633,176.28	16.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$506,719.54	13.5%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$215,056.43	5.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$292,988.13	7.79%	0	\$0.00	NA	0
Total		26	\$3,754,120.46	100%	0	\$0.00	0	0
3138YJUM6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,280.46	100%	0	\$0.00	NA	0
Total		1	\$174,280.46	100%	0	\$0.00	0	0
3138YK4G5	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,987.45	3.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	20	\$5,413,764.37	81.48%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$715,124.65	10.76%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$271,097.79	4.09%	0	\$0.00	NA	0
Total		25	\$6,643,974.26	100%	0	\$0.00	0	0
3138YK4H3	ASCENT HOME LENDING, LLC	1	\$415,181.08	19.85%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,713.72	9.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,295,502.26	61.94%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$188,084.26	9%	0	\$0.00	NA	0
Total		9	\$2,091,481.32	100%	0	\$0.00	0	0
3138YK4W0	CORNERSTONE HOME LENDING, INC.	2	\$661,520.00	100%	0	\$0.00	NA	0
Total		2	\$661,520.00	100%	0	\$0.00	0	0
3138YK4Y6		2	\$579,800.00	100%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
Total			2	\$579,800.00	100%	0	\$0.00	0	0
3138YK4Z3		CORNERSTONE HOME LENDING, INC.	3	\$624,241.76	100%	0	\$0.00	NA	0
Total			3	\$624,241.76	100%	0	\$0.00	0	0
3138YK6U2		ACCUNET MORTGAGE LLC	1	\$134,792.14	24.15%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$58,200.00	10.43%	0	\$0.00	NA	0
		UNITEDONE CREDIT UNION	1	\$56,086.50	10.05%	0	\$0.00	NA	0
		US BANK	1	\$96,009.12	17.2%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	\$213,059.20	38.17%	0	\$0.00	NA	0
Total			6	\$558,146.96	100%	0	\$0.00	0	0
3138YK6V0		BMO HARRIS BANK N.A.	1	\$108,735.98	3.89%	0	\$0.00	NA	0
		COMMERCE STATE BANK	2	\$311,621.94	11.14%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$74,165.04	2.65%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MTG SERV	2	\$134,950.89	4.82%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	2	\$221,526.56	7.92%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$106,539.30	3.81%	0	\$0.00	NA	0
		JOHNSON BANK	1	\$222,763.98	7.96%	0	\$0.00	NA	0
		MEMBERS ADVANTAGE CREDIT UNION	1	\$228,655.10	8.17%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	2	\$123,979.66	4.43%	0	\$0.00	NA	0
		NORTHWOODS COMMUNITY CREDIT UNION	1	\$137,740.00	4.92%	0	\$0.00	NA	0
		OREGON COMMUNITY BANK & TRUST	1	\$130,757.08	4.67%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$154,966.24	5.54%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$372,887.53	13.33%	0	\$0.00	NA	0
		US BANK	2	\$154,254.89	5.51%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$142,859.51	5.11%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$86,939.91	3.11%	0	\$0.00	NA	0
		WOODTRUST BANK NA	1	\$83,776.40	3.02%	0	\$0.00	NA	0
Total			23	\$2,797,120.01	100%	0	\$0.00	0	0

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3138YK7G2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,627.12	2.58%	0	\$0.00	NA	0
	ANCHOR BANK FSB	2	\$235,268.05	6.85%	0	\$0.00	NA	0
	BAYLAKE BANK	4	\$417,810.47	12.17%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$73,096.87	2.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$111,766.19	3.26%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	3	\$438,489.09	12.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,784.10	2.44%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$72,647.50	2.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$105,650.93	3.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$214,552.26	6.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$71,207.25	2.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$105,431.54	3.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$91,869.43	2.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$277,090.47	8.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$138,674.34	4.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$295,433.14	8.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,785.83	4.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$170,945.42	4.98%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$100,857.69	2.93%	0	\$0.00	NA	0
Total		29	\$3,432,987.69	100%	0	\$0.00	0	0
3138YK7H0	FIRST NATIONAL BANK FOX VALLEY	3	\$350,128.43	28.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,771.92	10.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$71,666.13	5.81%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$191,540.95	15.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$209,715.67	17.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$184,041.08	14.93%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$101,709.68	8.26%	0	\$0.00	NA	0
Total		10	\$1,232,573.86	100%	0	\$0.00	0	0
3138YKJJ3		1	\$243,590.18	0.97%	0	\$0.00	NA	0

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	ALL WESTERN MORTGAGE, INC							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$129,471.87	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$343,257.08	1.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,567.03	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	1	\$415,597.39	1.65%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$175,568.47	0.7%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$415,656.65	1.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$618,570.39	2.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$299,496.12	1.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$184,377.73	0.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$323,393.02	1.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$415,472.95	1.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$139,638.80	0.56%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$368,202.91	1.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$169,428.18	0.67%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)	1	\$343,888.60	1.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$358,609.57	1.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$19,156,822.88	76.22%	0	\$0.00	NA	0
Total		93	\$25,131,578.69	100%	0	\$0.00		0
3138YKJL8		1	\$623,972.66	2.48%	0	\$0.00	NA	0

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		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP							
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$408,432.73	1.62%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$199,622.11	0.79%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$416,272.81	1.65%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$361,805.03	1.44%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC. A CORP	1	\$413,289.56	1.64%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$378,100.04	1.5%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC A LLC	1	\$323,787.14	1.29%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$615,758.78	2.45%	0	\$0.00	NA	0
		MCGLONE MORTGAGE CO., INC.	1	\$324,430.25	1.29%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$318,933.36	1.27%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$380,941.82	1.51%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$392,807.51	1.56%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$501,243.91	1.99%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$166,237.96	0.66%	0	\$0.00	NA	0
		SOUTH STATE BANK	2	\$399,130.41	1.59%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES A CORP	1	\$404,199.88	1.61%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	67	\$18,199,812.01	72.29%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$346,441.86	1.37%	0	\$0.00	NA	0
		Total	88	\$25,175,219.83	100%	0	\$0.00		0
3138YKJN4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,793.25	1.18%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD.	1	\$339,403.95	1.36%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,392.97	0.36%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$143,059.31	0.57%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$262,049.54	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A	1	\$75,877.76	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$430,917.40	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,618.57	1.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$145,739.90	0.58%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$164,704.52	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$416,299.60	1.67%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$485,085.05	1.94%	0	\$0.00	NA	0
	LEADER BANK, NA A CORP	1	\$438,324.08	1.75%	0	\$0.00	NA	0
	MONARCH BANK	1	\$254,197.33	1.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$202,159.88	0.81%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,842.12	0.37%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$506,184.50	2.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	\$184,661.63	0.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$461,792.90	1.85%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,299.60	1.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$249,580.10	1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$569,000.73	2.28%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$380,373.73	1.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$17,466,943.00	69.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$219,223.16	0.87%	0	\$0.00	NA	0
Total		95	\$24,988,151.85	100%	0	\$0.00		0
3138YKN33		3	\$550,416.00	58.77%	0	\$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC.						
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,101.00	41.23%	0	\$0.00	NA 0
Total			4	\$936,517.00	100%	0	\$0.00	0
3138YKN41		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$515,227.43	100%	0	\$0.00	NA 0
Total			4	\$515,227.43	100%	0	\$0.00	0
3138YKN58		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,630,851.86	100%	0	\$0.00	NA 0
Total			7	\$1,630,851.86	100%	0	\$0.00	0
3138YKU27		CITIBANK,N.A.	8	\$1,314,350.34	89.16%	0	\$0.00	NA 0
		MCLEAN MORTGAGE CORPORATION	1	\$159,779.57	10.84%	0	\$0.00	NA 0
Total			9	\$1,474,129.91	100%	0	\$0.00	0
3138YKU35		CITIBANK,N.A.	4	\$1,079,545.97	100%	0	\$0.00	NA 0
Total			4	\$1,079,545.97	100%	0	\$0.00	0
3138YKU43		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$450,000.00	24.39%	0	\$0.00	NA 0
		CITIBANK,N.A.	4	\$1,395,032.00	75.61%	0	\$0.00	NA 0
Total			5	\$1,845,032.00	100%	0	\$0.00	0
3138YKU50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$281,584.56	0.67%	0	\$0.00	NA 0
		BOND STREET MORTGAGE, LLC	1	\$301,065.59	0.72%	0	\$0.00	NA 0
		CAPSTAR LENDING, LLC	1	\$177,238.51	0.42%	0	\$0.00	NA 0
		CAPSTONE LENDING CORP	3	\$960,158.03	2.3%	0	\$0.00	NA 0
		CATALYST LENDING INC.	1	\$62,913.21	0.15%	0	\$0.00	NA 0
		CITIBANK,N.A.	107	\$32,360,924.89	77.42%	0	\$0.00	NA 0
		GEORGETOWN MORTGAGE LLC	2	\$602,602.15	1.44%	0	\$0.00	NA 0
		GOLD COAST BANK	1	\$231,000.00	0.55%	0	\$0.00	NA 0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$264,124.88	0.63%	0	\$0.00	NA 0
		JMAC LENDING, INC.	4	\$1,077,068.95	2.58%	0	\$0.00	NA 0
			1	\$225,695.58	0.54%	0	\$0.00	NA 0

	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS							
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$970,084.28	2.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$260,623.95	0.62%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$543,398.29	1.3%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$291,569.83	0.7%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,195,606.72	2.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$221,073.84	0.53%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$949,612.49	2.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$520,473.00	1.25%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$303,750.00	0.73%	0	\$0.00	NA	0
Total		141	\$41,800,568.75	100%	0	\$0.00		0
3138YKU68	ALL HOME LENDING, INC	1	\$274,146.66	2.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,524,059.91	12.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$195,747.71	1.55%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$327,750.00	2.6%	0	\$0.00	NA	0
	CATALYST LENDING INC.	2	\$508,600.00	4.04%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$347,541.74	2.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,316,663.27	10.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$577,500.00	4.59%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$400,000.00	3.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,500.00	4.9%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$406,464.04	3.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,459.04	2.51%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$587,979.31	4.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$232,850.00	1.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$892,452.45	7.09%	0	\$0.00	NA	0

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	LOAN SIMPLE, INC	1	\$222,750.00	1.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$204,905.81	1.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$624,195.48	4.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$388,000.00	3.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$233,600.00	1.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$701,415.56	5.57%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$345,000.00	2.74%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$354,000.00	2.81%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$397,500.00	3.15%	0	\$0.00	NA	0
Total		43	\$12,590,730.98	100%	0	\$0.00		0
3138YKU76	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$526,836.99	1.5%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$601,667.43	1.71%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,650,080.00	4.69%	0	\$0.00	NA	0
	CATALYST LENDING INC.	2	\$596,050.00	1.69%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	CITIBANK,N.A.	95	\$25,253,502.08	71.71%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$210,635.00	0.6%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$388,000.00	1.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$194,400.00	0.55%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$153,900.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,200.00	0.58%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	IVY MORTGAGE INC.	1	\$173,250.00	0.49%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$340,000.00	0.97%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE							
	MORTGAGE ASSURANCE INC.	2	\$388,800.00	1.1%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$168,500.00	0.48%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$464,767.52	1.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$668,626.81	1.9%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$284,598.44	0.81%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$443,873.70	1.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	5	\$1,265,511.88	3.59%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$270,000.00	0.76%	0	\$0.00	NA	0
Total		137	\$35,217,199.85	100%	0	\$0.00		0
3138YKU84	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$240,750.00	1.36%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.94%	0	\$0.00	NA	0
	CITIBANK,N.A.	65	\$14,892,454.47	84.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$168,608.00	0.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$360,000.00	2.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$152,000.00	0.86%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$164,308.73	0.93%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$156,328.81	0.88%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$180,500.00	1.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$284,000.00	1.61%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$376,000.00	2.13%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$333,610.68	1.89%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	1.14%	0	\$0.00	NA	0
Total		77	\$17,675,560.69	100%	0	\$0.00		0
3138YKU92	AMERICAN INTERNET MORTGAGE, INC.	1	\$235,000.00	1.18%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$76,761.84	0.38%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.93%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,412,626.51	7.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	1.22%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$9,578,918.13	47.92%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$790,721.84	3.96%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$345,000.00	1.73%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$625,500.00	3.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,364,500.00	6.83%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$496,000.00	2.48%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	4	\$1,172,000.00	5.86%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$713,600.00	3.57%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$279,000.00	1.4%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$362,123.71	1.81%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$399,313.58	2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$328,000.00	1.64%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$346,000.00	1.73%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$358,397.03	1.78%	0	\$0.00	NA	0
Total		58	\$19,987,462.64	100%	0	\$0.00		0
3138YKUW1	CITIBANK,N.A.	16	\$1,374,536.77	100%	0	\$0.00	NA	0
Total		16	\$1,374,536.77	100%	0	\$0.00		0
3138YKUX9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$80,000.00	7.69%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$960,273.89	92.31%	0	\$0.00	NA	0
Total		13	\$1,040,273.89	100%	0	\$0.00		0

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3138YKUZ4		CITIBANK,N.A.	9	\$1,170,234.00	100%	0	\$0.00	NA	0
Total			9	\$1,170,234.00	100%	0	\$0.00		0
3138YKVA8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$990,395.79	3.8%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,032,937.26	3.96%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$1,040,619.20	3.99%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$190,928.78	0.73%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.6%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$208,633.60	0.8%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$226,325.37	0.87%	0	\$0.00	NA	0
		CITIBANK,N.A.	48	\$13,104,104.28	50.24%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$385,000.00	1.48%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$532,000.00	2.04%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,343.73	1.6%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	\$290,000.00	1.11%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$572,000.00	2.19%	0	\$0.00	NA	0
		JMAC LENDING, INC.	5	\$1,981,598.32	7.6%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	2	\$987,326.68	3.79%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	2	\$638,864.36	2.45%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	4	\$973,971.44	3.73%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$635,942.66	2.44%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$474,152.28	1.82%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	2	\$569,516.50	2.16%	0	\$0.00	NA	0
Total			88	\$26,084,660.25	100%	0	\$0.00		0
3138YKVB6		AMERICAN INTERNET MORTGAGE, INC.	1	\$416,299.61	1.56%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$722,481.01	2.7%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$656,500.00	2.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	41	\$14,809,320.21	55.35%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$580,208.27	2.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$574,000.00	2.15%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$415,270.72	1.55%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,726,772.99	10.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,000.00	1.88%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	MAXREAL CUPERTINO CORPORATION	1	\$517,000.00	1.93%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$343,446.69	1.28%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$717,000.00	2.68%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$416,299.61	1.56%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$522,000.00	1.95%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$270,000.00	1.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$268,557.84	1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$167,000.00	0.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$479,122.07	1.79%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$699,854.80	2.63%	0	\$0.00	NA	0
Total		73	\$26,754,133.82	100%	0	\$0.00		0
3138YKVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,657,861.13	8.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$832,714.94	4.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,429,811.12	7.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$282,000.00	1.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	40	\$12,942,683.29	65.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$471,756.39	2.39%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$971,288.65	4.92%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$599,013.76	3.03%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$319,485.29	1.61%	0	\$0.00	NA	0
Total		58	\$19,756,614.57	100%	0	\$0.00		0
3138YLJW2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,227,458.53	89.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$139,009.19	10.17%	0	\$0.00	NA	0
Total		15	\$1,366,467.72	100%	0	\$0.00		0
3138YMHJ1	CHELSEA GROTON BANK	1	\$166,425.99	5.96%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$61,397.21	2.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$229,512.12	8.22%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$265,063.59	9.49%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,534.17	6%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON	1	\$139,450.40	4.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION	1	\$193,681.12	6.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES. INC.	1	\$198,573.06	7.11%	0	\$0.00	NA	0
	SAVINGS INSTITUE BANK AND TRUST COMPANY	1	\$119,679.73	4.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,155.03	6.42%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$377,328.75	13.51%	0	\$0.00	NA	0
	VILLAGE MORTGAE COMPANY	1	\$222,733.28	7.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$471,603.54	16.89%	0	\$0.00	NA	0
Total		16	\$2,792,137.99	100%	0	\$0.00		0
3138YMHK8	CTHM LLC, DBA CONNECTICUT HOME	1	\$203,935.53	27.83%	0	\$0.00	NA	0

		MORTGAGE, A LIMITED LIABILITY COMPANY							
		LIBERTY BANK	1	\$127,802.92	17.44%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,376.79	39.49%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,754.29	15.24%	0	\$0.00	NA	0
Total			4	\$732,869.53	100%	0	\$0.00		0
3138YMHS1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,157,000.00	100%	0	\$0.00	NA	0
Total			14	\$5,157,000.00	100%	0	\$0.00		0
3138YMQM4		STEARNS LENDING INC.	8	\$1,310,615.75	100%	0	\$0.00	NA	0
Total			8	\$1,310,615.75	100%	0	\$0.00		0
3138YMS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,063,528.50	100%	0	\$0.00	NA	0
Total			37	\$5,063,528.50	100%	0	\$0.00		0
3138YMS42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,163,756.76	100%	0	\$0.00	NA	0
Total			25	\$4,163,756.76	100%	0	\$0.00		0
3138YMS59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,536,521.05	100%	0	\$0.00	NA	0
Total			20	\$5,536,521.05	100%	0	\$0.00		0
3138YMS67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,263,545.93	100%	0	\$0.00	NA	0
Total			23	\$6,263,545.93	100%	0	\$0.00		0
3138YMS75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,167,236.28	100%	0	\$0.00	NA	0
Total			20	\$2,167,236.28	100%	0	\$0.00		0
3138YMS91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,999,540.93	100%	0	\$0.00	NA	0

Total			6	\$1,999,540.93	100%	0	\$0.00		0
3138YMSQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,856,296.50	100%	0	\$0.00	NA	0
Total			8	\$1,856,296.50	100%	0	\$0.00		0
3138YMSR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,498,476.93	100%	0	\$0.00	NA	0
Total			19	\$3,498,476.93	100%	0	\$0.00		0
3138YMSV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,556,953.40	100%	0	\$0.00	NA	0
Total			11	\$1,556,953.40	100%	0	\$0.00		0
3138YMSW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,401,750.90	100%	0	\$0.00	NA	0
Total			15	\$4,401,750.90	100%	0	\$0.00		0
3138YMSX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,216,823.97	100%	0	\$0.00	NA	0
Total			17	\$1,216,823.97	100%	0	\$0.00		0
3138YMSY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,169,806.13	100%	0	\$0.00	NA	0
Total			22	\$2,169,806.13	100%	0	\$0.00		0
3138YMSZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,924,190.04	100%	0	\$0.00	NA	0
Total			25	\$2,924,190.04	100%	0	\$0.00		0
3138YMT25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,140,625.00	100%	0	\$0.00	NA	0
Total			11	\$1,140,625.00	100%	0	\$0.00		0
3138YMT33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,928,420.00	100%	0	\$0.00	NA	0
Total			9	\$2,928,420.00	100%	0	\$0.00		0

3138YMTA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,020,004.77	100%	0	\$0.00	NA	0
Total			22	\$6,020,004.77	100%	0	\$0.00		0
3138YMTB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,411,522.32	100%	0	\$0.00	NA	0
Total			21	\$6,411,522.32	100%	0	\$0.00		0
3138YMTC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,116,270.18	100%	0	\$0.00	NA	0
Total			6	\$1,116,270.18	100%	0	\$0.00		0
3138YMTE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,058,840.98	100%	0	\$0.00	NA	0
Total			18	\$5,058,840.98	100%	0	\$0.00		0
3138YMTG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,278,185.59	100%	0	\$0.00	NA	0
Total			18	\$5,278,185.59	100%	0	\$0.00		0
3138YMTH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,506,712.61	100%	0	\$0.00	NA	0
Total			16	\$5,506,712.61	100%	0	\$0.00		0
3138YMTJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,145,989.06	100%	0	\$0.00	NA	0
Total			18	\$5,145,989.06	100%	0	\$0.00		0
3138YMTK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,860,485.00	100%	0	\$0.00	NA	0
Total			14	\$4,860,485.00	100%	0	\$0.00		0
3138YMTL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,420,924.64	100%	0	\$0.00	NA	0
Total			5	\$1,420,924.64	100%	0	\$0.00		0
3138YMTN9		GUARANTEED RATE, INC., A DELAWARE	14	\$4,707,450.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$4,707,450.00	100%	0	\$0.00	0	
3138YMTP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,390,171.14	100%	0	\$0.00	NA	0
Total			18	\$5,390,171.14	100%	0	\$0.00	0	
3138YMTQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,099,854.00	100%	0	\$0.00	NA	0
Total			15	\$5,099,854.00	100%	0	\$0.00	0	
3138YMTR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,984,777.00	100%	0	\$0.00	NA	0
Total			19	\$5,984,777.00	100%	0	\$0.00	0	
3138YMTS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,281,480.54	100%	0	\$0.00	NA	0
Total			8	\$1,281,480.54	100%	0	\$0.00	0	
3138YMTT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,307.00	100%	0	\$0.00	NA	0
Total			21	\$6,678,307.00	100%	0	\$0.00	0	
3138YMTU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,254,632.44	100%	0	\$0.00	NA	0
Total			14	\$2,254,632.44	100%	0	\$0.00	0	
3138YMTW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,485,769.60	100%	0	\$0.00	NA	0
Total			20	\$5,485,769.60	100%	0	\$0.00	0	
3138YMTY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,004,084.00	100%	0	\$0.00	NA	0
Total			22	\$7,004,084.00	100%	0	\$0.00	0	
3138YN3T2		M&T BANK	23	\$1,636,843.66	100%	0	\$0.00	NA	0
Total			23	\$1,636,843.66	100%	0	\$0.00	0	
3138YN3U9		M&T BANK	16	\$4,277,717.71	95.61%	0	\$0.00	NA	0

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		WINTRUST MORTGAGE	1	\$196,285.24	4.39%	0	\$0.00	NA	0
Total			17	\$4,474,002.95	100%	0	\$0.00		0
3138YN4L8		M&T BANK	55	\$12,747,568.49	100%	0	\$0.00	NA	0
Total			55	\$12,747,568.49	100%	0	\$0.00		0
3138YN4N4		M&T BANK	71	\$14,584,769.79	100%	0	\$0.00	NA	0
Total			71	\$14,584,769.79	100%	0	\$0.00		0
3138YN5A1		ATLANTIC HOME LOANS, INC.	1	\$130,544.74	2.52%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK	1	\$102,687.65	1.98%	0	\$0.00	NA	0
		M&T BANK	20	\$3,883,889.21	75.03%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$130,802.95	2.53%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC.	2	\$573,490.52	11.08%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$354,693.60	6.86%	0	\$0.00	NA	0
Total			26	\$5,176,108.67	100%	0	\$0.00		0
3138YN5E3		M&T BANK	28	\$4,505,238.13	91.56%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,439.64	8.44%	0	\$0.00	NA	0
Total			29	\$4,920,677.77	100%	0	\$0.00		0
3138YN5F0		M&T BANK	30	\$5,205,199.62	100%	0	\$0.00	NA	0
Total			30	\$5,205,199.62	100%	0	\$0.00		0
3138YN5Y9		M&T BANK	12	\$1,215,824.64	100%	0	\$0.00	NA	0
Total			12	\$1,215,824.64	100%	0	\$0.00		0
3138YN5Z6		M&T BANK	27	\$3,734,573.79	100%	0	\$0.00	NA	0
Total			27	\$3,734,573.79	100%	0	\$0.00		0
3138YN6A0		M&T BANK	9	\$1,267,012.19	100%	0	\$0.00	NA	0
Total			9	\$1,267,012.19	100%	0	\$0.00		0
3138YN6B8		M&T BANK	17	\$2,858,857.94	89.93%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC.	1	\$320,153.07	10.07%	0	\$0.00	NA	0
Total			18	\$3,179,011.01	100%	0	\$0.00		0
3138YN6D4		M&T BANK	16	\$3,385,604.22	100%	0	\$0.00	NA	0
Total			16	\$3,385,604.22	100%	0	\$0.00		0

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3138YN6E2		M&T BANK	16	\$4,288,643.15	100%	0	\$0.00	NA	0
Total			16	\$4,288,643.15	100%	0	\$0.00		0
3138YN6F9		M&T BANK	32	\$6,076,243.96	100%	0	\$0.00	NA	0
Total			32	\$6,076,243.96	100%	0	\$0.00		0
3138YN6P7		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,478.70	5.63%	0	\$0.00	NA	0
		M&T BANK	22	\$1,298,996.94	94.37%	0	\$0.00	NA	0
Total			23	\$1,376,475.64	100%	0	\$0.00		0
3138YN6W2		M&T BANK	12	\$1,041,634.88	100%	0	\$0.00	NA	0
Total			12	\$1,041,634.88	100%	0	\$0.00		0
3138YNB22		BANK OF AMERICA, N.A.	43	\$5,649,564.15	100%	0	\$0.00	NA	0
Total			43	\$5,649,564.15	100%	0	\$0.00		0
3138YNB30		BANK OF AMERICA, N.A.	13	\$2,087,970.19	100%	0	\$0.00	NA	0
Total			13	\$2,087,970.19	100%	0	\$0.00		0
3138YNB48		BANK OF AMERICA, N.A.	58	\$13,788,335.02	100%	0	\$0.00	NA	0
Total			58	\$13,788,335.02	100%	0	\$0.00		0
3138YNB55		BANK OF AMERICA, N.A.	28	\$2,716,376.63	100%	0	\$0.00	NA	0
Total			28	\$2,716,376.63	100%	0	\$0.00		0
3138YNB63		BANK OF AMERICA, N.A.	88	\$4,906,107.42	100%	0	\$0.00	NA	0
Total			88	\$4,906,107.42	100%	0	\$0.00		0
3138YNB71		BANK OF AMERICA, N.A.	106	\$13,492,812.23	100%	0	\$0.00	NA	0
Total			106	\$13,492,812.23	100%	0	\$0.00		0
3138YNB89		BANK OF AMERICA, N.A.	79	\$7,653,530.91	100%	0	\$0.00	NA	0
Total			79	\$7,653,530.91	100%	0	\$0.00		0
3138YNB97		BANK OF AMERICA, N.A.	27	\$3,377,244.52	100%	0	\$0.00	NA	0
Total			27	\$3,377,244.52	100%	0	\$0.00		0
3138YNBE6		BANK OF AMERICA, N.A.	8	\$1,369,639.95	100%	0	\$0.00	NA	0
Total			8	\$1,369,639.95	100%	0	\$0.00		0
3138YNBF3		BANK OF AMERICA, N.A.	16	\$1,335,693.94	100%	0	\$0.00	NA	0
Total			16	\$1,335,693.94	100%	0	\$0.00		0
3138YNBLO		BANK OF AMERICA, N.A.	12	\$1,126,753.36	100%	0	\$0.00	NA	0

Total			12	\$1,126,753.36	100%	0	\$0.00		0
3138YNBM8		BANK OF AMERICA, N.A.	17	\$1,100,887.17	100%	0	\$0.00	NA	0
Total			17	\$1,100,887.17	100%	0	\$0.00		0
3138YNBN6		BANK OF AMERICA, N.A.	15	\$2,109,517.02	100%	0	\$0.00	NA	0
Total			15	\$2,109,517.02	100%	0	\$0.00		0
3138YNBP1		BANK OF AMERICA, N.A.	26	\$2,454,952.55	100%	0	\$0.00	NA	0
Total			26	\$2,454,952.55	100%	0	\$0.00		0
3138YNBQ9		BANK OF AMERICA, N.A.	45	\$2,930,552.43	100%	0	\$0.00	NA	0
Total			45	\$2,930,552.43	100%	0	\$0.00		0
3138YNBR7		BANK OF AMERICA, N.A.	12	\$1,538,217.50	100%	0	\$0.00	NA	0
Total			12	\$1,538,217.50	100%	0	\$0.00		0
3138YNBS5		BANK OF AMERICA, N.A.	100	\$17,710,981.89	100%	0	\$0.00	NA	0
Total			100	\$17,710,981.89	100%	0	\$0.00		0
3138YNBT3		BANK OF AMERICA, N.A.	57	\$11,081,089.21	100%	0	\$0.00	NA	0
Total			57	\$11,081,089.21	100%	0	\$0.00		0
3138YNBU0		BANK OF AMERICA, N.A.	5	\$1,151,846.18	100%	0	\$0.00	NA	0
Total			5	\$1,151,846.18	100%	0	\$0.00		0
3138YNBV8		BANK OF AMERICA, N.A.	9	\$2,271,234.52	100%	0	\$0.00	NA	0
Total			9	\$2,271,234.52	100%	0	\$0.00		0
3138YNBW6		BANK OF AMERICA, N.A.	40	\$10,532,025.77	100%	0	\$0.00	NA	0
Total			40	\$10,532,025.77	100%	0	\$0.00		0
3138YNBX4		BANK OF AMERICA, N.A.	7	\$1,976,942.33	100%	0	\$0.00	NA	0
Total			7	\$1,976,942.33	100%	0	\$0.00		0
3138YNBY2		BANK OF AMERICA, N.A.	8	\$1,640,481.39	100%	0	\$0.00	NA	0
Total			8	\$1,640,481.39	100%	0	\$0.00		0
3138YNBZ9		BANK OF AMERICA, N.A.	12	\$2,730,347.38	100%	0	\$0.00	NA	0
Total			12	\$2,730,347.38	100%	0	\$0.00		0
3138YNCA3		BANK OF AMERICA, N.A.	169	\$10,174,265.13	100%	0	\$0.00	NA	0
Total			169	\$10,174,265.13	100%	0	\$0.00		0
3138YNKC0		ATLANTIC COAST	1	\$411,807.16	2.05%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORP	1	\$263,185.81	1.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$251,814.30	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$415,609.11	2.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$491,155.71	2.44%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$404,348.57	2.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$363,214.83	1.81%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$186,542.18	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$148,527.77	0.74%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$199,671.25	0.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$330,666.00	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$416,371.93	2.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$185,551.06	0.92%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$730,172.31	3.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$14,327,722.64	71.28%	0	\$0.00	NA	0
Total		70	\$20,105,360.63	100%	0	\$0.00		0
3138YNKD8	1ST MARINER BANK A BANKING CORP	1	\$624,493.91	3.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$171,469.54	0.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,017.92	0.56%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,000.00	1.11%	0	\$0.00	NA	0
		1	\$157,376.37	0.78%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$220,354.68	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$299,527.87	1.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	1	\$384,339.32	1.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$636,252.70	3.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$397,317.02	1.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,473.13	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$400,340.86	1.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$157,241.11	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$416,371.93	2.07%	0	\$0.00	NA	0
	RANLIFE INC AN UTAH CORPORATION	1	\$223,655.11	1.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$599,076.19	2.98%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$146,763.55	0.73%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$78,414.13	0.39%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORP	1	\$392,140.25	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$14,294,436.96	71.2%	0	\$0.00	NA	0
Total		70	\$20,084,062.55	100%	0	\$0.00		0
3138YNKF3	1ST PORTFOLIO LENDING CORPORATION	1	\$228,000.00	0.65%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$240,560.00	0.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$254,150.00	0.73%	0	\$0.00	NA	0

	CORPORATION							
	AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	\$242,250.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$204,400.00	0.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$345,371.35	0.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$235,300.00	0.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$311,823.00	0.89%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$236,773.33	0.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$536,196.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$274,621.11	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$231,487.76	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,625.00	0.59%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$398,400.00	1.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$297,000.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,350.00	1.32%	0	\$0.00	NA	0
		1	\$219,000.00	0.63%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	1.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$617,000.00	1.76%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$212,850.00	0.61%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	0.73%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$220,000.00	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$676,447.00	1.93%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$251,750.00	0.72%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$200,450.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$202,720.32	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$356,000.00	1.02%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,655.00	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$383,737.82	1.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$356,250.00	1.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$239,799.00	0.68%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$216,800.00	0.62%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,400.00	0.93%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORP CFL 01238504	1	\$485,068.01	1.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,775.00	0.69%	0	\$0.00	NA	0
	SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$201,400.00	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,013,850.00	2.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,000.00	0.67%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$624,557.89	1.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$244,800.00	0.7%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,621.95	0.71%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$1,157,600.00	3.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,400.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,595.89	0.86%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$528,000.00	1.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$16,401,684.62	46.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,000.00	0.97%	0	\$0.00	NA	0
Total		117	\$35,009,870.05	100%	0	\$0.00		0
3138YNKH9	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	15.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$219,150.24	8.89%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$200,000.00	8.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,657,327.69	67.19%	0	\$0.00	NA	0
Total		8	\$2,466,477.93	100%	0	\$0.00		0
3138YNN86	AMERICANWEST BANK, A WASHINGTON STATE	1	\$248,898.55	4.1%	0	\$0.00	NA	0

	CHARTERED BANK							
	AMERISERV FINANCIAL BANK	1	\$106,871.06	1.76%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$154,310.24	2.54%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$217,029.89	3.58%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$742,409.20	12.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$541,004.00	8.91%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,582.53	1.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,109.96	5.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,719.02	2.88%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$761,717.79	12.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$925,363.70	15.24%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$302,149.41	4.98%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$423,393.11	6.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$203,200.00	3.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$215,009.74	3.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,569.17	1.92%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$117,474.90	1.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$210,000.00	3.46%	0	\$0.00	NA	0
Total		30	\$6,070,312.27	100%	0	\$0.00		0
3138YNN94	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,516.34	0.24%	0	\$0.00	NA	0

	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,854.06	0.3%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$147,930.98	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,753.02	0.25%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$254,876.26	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	40	\$8,352,183.29	18.12%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,229.04	0.13%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$356,433.91	0.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$248,909.52	0.54%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,497.74	0.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	22	\$4,773,182.94	10.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$207,092.72	0.45%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$99,561.53	0.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$519,321.88	1.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,376,558.66	2.99%	0	\$0.00	NA	0
	COMERICA BANK	14	\$2,080,181.09	4.51%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,728.13	0.44%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$240,577.51	0.52%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$514,289.25	1.12%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$223,046.47	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$264,851.32	0.57%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$299,699.13	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$89,714.82	0.19%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	1	\$82,770.63	0.18%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	24	\$6,119,771.13	13.28%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	19	\$3,054,863.33	6.63%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$99,771.63	0.22%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,058,193.75	8.81%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$105,537.63	0.23%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$146,551.46	0.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$957,648.74	2.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$99,560.47	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$971,687.11	2.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,818.85	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,268.94	0.69%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	20	\$3,395,483.81	7.37%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$148,690.34	0.32%	0	\$0.00	NA	0
PLAZA PARK BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$361,906.01	0.79%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$293,584.59	0.64%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$531,647.29	1.15%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$138,702.14	0.3%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	10	\$1,905,527.88	4.13%	0	\$0.00	NA	0

	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,283.41	0.16%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,363,558.07	2.96%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$193,603.12	0.42%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$118,313.39	0.26%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL BANK	1	\$164,315.53	0.36%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$108,331.22	0.24%	0	\$0.00	NA	0
Total		237	\$46,083,905.06	100%	0	\$0.00		0
3138YNP27	BANK OF AMERICA, N.A.	5	\$1,494,452.80	9.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$2,430,731.39	15.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,360,582.80	8.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	18	\$4,745,962.06	29.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$2,107,331.28	13.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,583.65	1.82%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$178,841.95	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,579,732.03	9.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$392,616.02	2.47%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$416,406.64	2.62%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$919,661.00	5.77%	0	\$0.00	NA	0
Total		59	\$15,915,901.62	100%	0	\$0.00		0
3138YNP35	COLDWELL BANKER HOME LOANS	1	\$151,814.65	3.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,580,596.95	41.48%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$910,034.30	23.88%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,424.11	10.95%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$287,626.22	7.55%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$133,615.60	3.51%	0	\$0.00	NA	0

		WEST TOWN BANK & TRUST, A STATE BANK	1	\$329,545.35	8.65%	0	\$0.00	NA	0
Total			14	\$3,810,657.18	100%	0	\$0.00		0
3138YNP43		BANK OF AMERICA, N.A.	13	\$4,888,084.31	24.44%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$739,401.32	3.7%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	5	\$1,585,237.92	7.93%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$2,289,486.42	11.45%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$306,303.38	1.53%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$1,139,845.33	5.7%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$1,293,749.57	6.47%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,837,121.70	9.18%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$697,341.22	3.49%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,903,937.80	9.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,545,603.94	12.73%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$417,000.00	2.08%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$359,016.93	1.78%	0	\$0.00	NA	0
Total			57	\$20,002,129.84	100%	0	\$0.00		0
3138YNP50		BANK OF AMERICA, N.A.	52	\$12,049,653.99	41.22%	0	\$0.00	NA	0
		COMERICA BANK	7	\$2,075,207.94	7.1%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	7	\$1,826,425.35	6.25%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	27	\$6,247,829.97	21.37%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$2,726,952.20	9.33%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$901,073.48	3.08%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	2	\$488,449.31	1.67%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	10	\$2,314,025.33	7.92%	0	\$0.00	NA	0
		USE CREDIT UNION	2	\$603,938.98	2.06%	0	\$0.00	NA	0
Total			122	\$29,233,556.55	100%	0	\$0.00		0
3138YNP68		BANK OF AMERICA, N.A.	1	\$285,027.57	18.18%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$216,800.00	13.83%	0	\$0.00	NA	0
			1	\$219,024.31	13.97%	0	\$0.00	NA	0

		COLDWELL BANKER HOME LOANS							
		COLDWELL BANKER MORTGAGE	2	\$385,157.30	24.57%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$461,780.71	29.45%	0	\$0.00	NA	0
Total			6	\$1,567,789.89	100%	0	\$0.00	0	0
3138YNP76		CARTUS HOME LOANS	4	\$966,897.13	5.57%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	6	\$1,202,121.96	6.93%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	15	\$2,936,828.66	16.92%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	9	\$1,720,628.13	9.91%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$214,701.65	1.24%	0	\$0.00	NA	0
		ERA MORTGAGE	4	\$775,174.12	4.47%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	6	\$1,071,522.33	6.17%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,308,702.91	19.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,954,256.42	28.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,949.10	1.17%	0	\$0.00	NA	0
Total			80	\$17,354,782.41	100%	0	\$0.00	0	0
3138YNP84		BANK OF AMERICA, N.A.	6	\$707,562.59	12.27%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$225,769.58	3.91%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$595,289.99	10.32%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$478,309.33	8.29%	0	\$0.00	NA	0
		COMERICA BANK	3	\$348,991.05	6.05%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$226,515.80	3.93%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$123,325.99	2.14%	0	\$0.00	NA	0
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$122,119.83	2.12%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$120,829.06	2.09%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	6	\$711,417.31	12.33%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$119,827.10	2.08%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,286.97	4.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,823.22	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,362.10	2.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$815,150.23	14.13%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$111,503.39	1.93%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$244,487.04	4.24%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$346,168.21	6.01%	0	\$0.00	NA	0
Total		49	\$5,767,738.79	100%	0	\$0.00		0
3138YNP92	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$241,588.69	14.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$116,097.74	7.07%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,793.72	6.81%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$111,845.70	6.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$237,077.11	14.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$233,378.86	14.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,189.47	6.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,859.28	7.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$235,991.08	14.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$118,251.04	7.2%	0	\$0.00	NA	0
Total		14	\$1,641,072.69	100%	0	\$0.00		0
3138YNPA9	HSBC BANK USA, N.A.	3	\$599,027.04	55.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,156.42	9.26%	0	\$0.00	NA	0
		4	\$372,341.08	34.78%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			8	\$1,070,524.54	100%	0	\$0.00	0	0
3138YNPB7		BANK OF AMERICA, N.A.	10	\$2,603,018.01	51.99%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$257,669.93	5.15%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$246,946.17	4.93%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$612,733.97	12.24%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,832.15	7.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$331,809.20	6.63%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$565,091.33	11.27%	0	\$0.00	NA	0
Total			22	\$5,007,100.76	100%	0	\$0.00	0	0
3138YNPC5		BANK OF AMERICA, N.A.	4	\$567,467.59	48.23%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$103,690.62	8.81%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$107,836.76	9.16%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,246.58	8.69%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$142,713.61	12.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$152,718.82	12.98%	0	\$0.00	NA	0
Total			9	\$1,176,673.98	100%	0	\$0.00	0	0
3138YNPD3		BANK OF AMERICA, N.A.	1	\$122,311.39	7.78%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$99,847.78	6.35%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$242,034.91	15.39%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,108,765.85	70.48%	0	\$0.00	NA	0
Total			7	\$1,572,959.93	100%	0	\$0.00	0	0
3138YNPE1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$463,694.63	0.4%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC.	1	\$254,615.94	0.22%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE CO	1	\$126,808.72	0.11%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE CO.	1	\$169,743.95	0.15%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	84	\$21,101,493.49	18.19%	0	\$0.00	NA	0
		BEVERLY BANK, A MASSACHUSETTS	1	\$255,605.84	0.22%	0	\$0.00	NA	0

	CHARTERED BANK						
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$239,830.16	0.21%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$246,457.08	0.21%	0	\$0.00	NA 0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$118,305.22	0.1%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$914,822.56	0.79%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	8	\$2,004,738.62	1.73%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	65	\$15,488,789.76	13.35%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	26	\$6,152,836.97	5.3%	0	\$0.00	NA 0
	COMERICA BANK	13	\$2,729,468.68	2.35%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,191,068.30	1.03%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATIO DBA HUNT MORTGAGE	1	\$299,538.10	0.26%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$413,017.09	0.36%	0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$132,799.69	0.11%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$300,140.94	0.26%	0	\$0.00	NA 0
	ERA MORTGAGE	8	\$2,246,518.96	1.94%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,983,727.12	2.57%	0	\$0.00	NA 0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$333,989.30	0.29%	0	\$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$119,627.17	0.1%	0	\$0.00	NA 0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$127,957.68	0.11%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$491,358.82	0.42%	0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$539,150.16	0.46%	0	\$0.00	NA 0
		1	\$124,622.89	0.11%	0	\$0.00	NA 0

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION							
	HSBC BANK USA, N.A.	14	\$3,786,156.05	3.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,284,383.08	1.97%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,003.53	0.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	45	\$11,616,851.10	10.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$538,569.50	0.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$360,456.28	0.31%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$140,787.64	0.12%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,802.70	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,695,314.30	1.46%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$132,799.69	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	12	\$3,493,554.83	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	53	\$16,380,081.08	14.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,935.17	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,693.54	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,159,266.00	4.45%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$415,741.90	0.36%	0	\$0.00	NA	0
	SOUND CREDIT UNION	4	\$735,517.08	0.63%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	STERLING NATIONAL	1	\$558,347.34	0.48%	0	\$0.00	NA	0

	BANK							
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,753.68	0.1%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	14	\$3,384,244.46	2.92%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$487,508.16	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$292,548.87	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$163,747.50	0.14%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$832,838.13	0.72%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,494,709.19	1.29%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,297.42	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$358,913.87	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,393.25	0.58%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$127,807.21	0.14%	0	\$0.00	NA	0
Total		450	\$115,995,094.12	100%	0	\$0.00		0
3138YNPF8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$466,310.83	41.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$656,914.74	58.48%	0	\$0.00	NA	0
Total		6	\$1,123,225.57	100%	0	\$0.00		0
3138YNPG6	BANCO POPULAR NORTH AMERICA	1	\$260,488.89	20.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$114,672.17	9.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$675,428.46	53.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,005.54	16.06%	0	\$0.00	NA	0

Total			6	\$1,251,595.06	100%	0	\$0.00		0
3138YNPH4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$254,640.70	1.22%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$317,870.14	1.52%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	11	\$2,502,356.32	11.99%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$165,061.83	0.79%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$229,661.16	1.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$627,726.51	3.01%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,733.85	1.84%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$189,463.66	0.91%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$348,912.75	1.67%	0	\$0.00	NA	0
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$164,523.73	0.79%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,637,927.32	7.84%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$398,611.89	1.91%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	4	\$769,476.24	3.69%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$179,185.63	0.86%	0	\$0.00	NA	0
		GEICO FEDERAL CREDIT UNION	1	\$329,671.84	1.58%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$581,861.60	2.79%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$590,769.29	2.83%	0	\$0.00	NA	0
		LOAN SIMPLE INC. A CORPORATION	1	\$290,684.57	1.39%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	2	\$512,277.35	2.45%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$348,592.50	1.67%	0	\$0.00	NA	0
			1	\$957,466.90	4.59%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION							
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$159,769.47	0.77%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	2	\$687,262.87	3.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,557.65	2.69%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$547,714.77	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,678.84	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,281,931.47	6.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,091.18	1.33%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$159,774.56	0.77%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$499,613.50	2.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$842,773.67	4.04%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$397,956.66	1.91%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$832,983.78	3.99%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$988,100.63	4.73%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$163,679.19	0.78%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$449,788.67	2.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A	1	\$362,465.23	1.74%	0	\$0.00	NA	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,680.10	1.29%	0	\$0.00	NA	0
Total			75	\$20,878,741.46	100%	0	\$0.00		0
3138YNPJ0		BANK OF AMERICA, N.A.	7	\$963,800.23	30%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$149,364.05	4.65%	0	\$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC.	1	\$129,449.82	4.03%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$399,427.57	12.43%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$640,002.49	19.92%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$398,260.19	12.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$532,284.48	16.57%	0	\$0.00	NA	0
Total			24	\$3,212,588.83	100%	0	\$0.00		0
3138YNPK7		ASSOCIATED MORTGAGE CORPORATION	1	\$117,535.04	5.11%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$773,339.26	33.61%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$65,955.25	2.87%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$117,600.00	5.11%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$563,197.33	24.48%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$249,139.10	10.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$268,260.78	11.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$26,176.84	1.14%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$119,515.56	5.19%	0	\$0.00	NA	0
Total			18	\$2,300,719.16	100%	0	\$0.00		0
3138YNPL5		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,739.22	2.31%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$425,658.76	16.22%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$34,650.00	1.32%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$188,432.11	7.18%	0	\$0.00	NA	0
		COMERICA BANK	3	\$169,172.37	6.45%	0	\$0.00	NA	0

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	ERA MORTGAGE	1	\$35,321.49	1.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$232,357.87	8.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$430,501.39	16.4%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$39,452.23	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$74,364.23	2.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,426.33	2.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$628,407.99	23.94%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$164,531.45	6.27%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,477.11	2.85%	0	\$0.00	NA	0
Total		44	\$2,624,492.55	100%	0	\$0.00		0
3138YNPM3	BANK OF AMERICA, N.A.	8	\$733,951.46	31.96%	0	\$0.00	NA	0
	COMERICA BANK	1	\$89,626.75	3.9%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$206,544.32	8.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$777,882.25	33.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,879.03	4.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$386,609.08	16.84%	0	\$0.00	NA	0
Total		24	\$2,296,492.89	100%	0	\$0.00		0
3138YNPN1	BANK OF AMERICA, N.A.	4	\$627,926.08	56.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$479,742.96	43.31%	0	\$0.00	NA	0
Total		7	\$1,107,669.04	100%	0	\$0.00		0
3138YNPP6	BANCO POPULAR NORTH AMERICA	1	\$49,435.31	2.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$128,847.49	6.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$119,727.26	6.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$100,775.00	5.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$104,412.60	5.52%	0	\$0.00	NA	0
	COMERICA BANK	1	\$121,972.00	6.44%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$62,500.00	3.3%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A.	2	\$238,041.58	12.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$392,964.93	20.76%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$66,814.74	3.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$106,642.53	5.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$331,022.35	17.49%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	3.7%	0	\$0.00	NA	0
Total		20	\$1,893,155.79	100%	0	\$0.00		0
3138YNPQ4	BANK OF AMERICA, N.A.	3	\$908,752.89	60.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,385.37	20.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$287,147.66	19%	0	\$0.00	NA	0
Total		5	\$1,511,285.92	100%	0	\$0.00		0
3138YNPR2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,504.46	1.18%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$126,687.54	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	18	\$2,447,973.59	20.64%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,789.33	1.2%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,611.73	1.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$132,762.68	1.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$811,365.15	6.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,810,113.13	15.26%	0	\$0.00	NA	0
	COMERICA BANK	7	\$955,764.08	8.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,715.62	1.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,793.75	1.18%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$130,465.42	1.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$700,536.50	5.91%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	12	\$1,628,602.06	13.73%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$272,374.12	2.3%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,793.75	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$403,292.23	3.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$149,555.36	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$139,586.84	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$398,085.72	3.36%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$255,038.72	2.15%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$271,436.63	2.29%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$133,604.54	1.13%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,303.32	1.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,806.93	1.12%	0	\$0.00	NA	0
Total		87	\$11,858,563.20	100%	0	\$0.00		0
3138YNPS0	BANK OF AMERICA, N.A.	3	\$406,423.07	37.89%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$139,858.09	13.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$257,916.05	24.05%	0	\$0.00	NA	0
	COMERICA BANK	1	\$125,826.41	11.73%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,614.06	13.29%	0	\$0.00	NA	0
Total		8	\$1,072,637.68	100%	0	\$0.00		0
3138YNPT8	BANK OF AMERICA, N.A.	1	\$175,774.48	17.45%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,253.70	29.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,650.80	28.16%	0	\$0.00	NA	0

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	RPM MORTGAGE, INC	1	\$252,674.33	25.08%	0	\$0.00	NA	0
Total		4	\$1,007,353.31	100%	0	\$0.00		0
3138YNPU5	BANK OF AMERICA, N.A.	3	\$206,209.06	8.06%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$78,761.66	3.08%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$130,905.07	5.11%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$84,000.00	3.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	2.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$134,705.44	5.26%	0	\$0.00	NA	0
	COMERICA BANK	4	\$250,961.50	9.81%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$74,892.71	2.93%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$72,642.82	2.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$225,944.10	8.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$529,486.59	20.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$386,314.58	15.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,796.38	2.73%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$84,871.98	3.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$79,758.64	3.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$75,000.00	2.92%	0	\$0.00	NA	0
Total		36	\$2,559,250.53	100%	0	\$0.00		0
3138YNPV3	BANK OF AMERICA, N.A.	1	\$82,588.60	2.66%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,904.14	2.54%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$73,790.30	2.38%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$72,999.29	2.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$380,776.40	12.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$239,127.82	7.7%	0	\$0.00	NA	0
	COMERICA BANK	2	\$121,707.98	3.92%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$50,730.01	1.63%	0	\$0.00	NA	0

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	ERA MORTGAGE	2	\$119,497.01	3.85%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$37,473.30	1.21%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$75,901.37	2.44%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$494,168.13	15.91%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$414,322.20	13.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$77,094.79	2.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$786,638.30	25.33%	0	\$0.00	NA	0
Total		46	\$3,105,719.64	100%	0	\$0.00	0	0
3138YNPW1	CARTUS HOME LOANS	1	\$301,150.00	5.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$520,200.00	9.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$165,036.56	3.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,190.37	3.44%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	7.62%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$415,848.94	7.61%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$416,433.70	7.62%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$208,622.54	3.82%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$172,661.79	3.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$376,580.45	6.89%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,332.49	4.93%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$170,527.98	3.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,277.50	2.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$836,300.97	15.3%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$355,747.42	6.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$491,980.19	8.98%	0	\$0.00	NA	0
Total		21	\$5,466,316.39	100%	0	\$0.00	0	0

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3138YNPX9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,752.15	1.72%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$401,636.83	3.76%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,522,981.61	14.24%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$374,006.84	3.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$548,551.65	5.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$362,807.66	3.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$198,144.78	1.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$970,964.48	9.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,666,639.26	15.58%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$579,226.32	5.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	3.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$510,511.40	4.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$971,067.26	9.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$380,493.36	3.56%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,262.50	1.72%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$615,329.56	5.75%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$346,565.82	3.24%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$267,655.03	2.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,609.55	1.97%	0	\$0.00	NA	0
Total		38	\$10,695,702.80	100%	0	\$0.00	0	0
3138YNPY7	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$189,720.10	2.83%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A	1	\$99,711.34	1.49%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BANCO POPULAR NORTH AMERICA	1	\$91,861.43	1.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$903,236.04	13.46%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	1.62%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,861.68	1.43%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$105,350.80	1.57%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$587,997.88	8.76%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$296,963.13	4.42%	0	\$0.00	NA	0
	COMERICA BANK	5	\$489,143.81	7.29%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, A COPRPORATION	1	\$106,604.52	1.59%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$200,513.51	2.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$307,204.07	4.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$997,950.44	14.87%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$99,852.68	1.49%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$85,870.47	1.28%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,613.95	2.94%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$104,845.31	1.56%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$109,837.95	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$209,492.35	3.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$487,176.99	7.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$410,377.33	6.11%	0	\$0.00	NA	0
		2	\$219,032.70	3.26%	0	\$0.00	NA	0

		TIAA-CREF TRUST COMPANY, FSB							
		UBS AG, TAMPA BRANCH	1	\$104,556.61	1.56%	0	\$0.00	NA	0
		YORK COUNTY FEDERAL CREDIT UNION	1	\$101,350.47	1.51%	0	\$0.00	NA	0
Total			67	\$6,711,125.56	100%	0	\$0.00		0
3138YNPZ4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,723.97	3.75%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$89,901.15	3.38%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$97,378.67	3.67%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$92,113.10	3.47%	0	\$0.00	NA	0
		COMERICA BANK	1	\$97,137.64	3.66%	0	\$0.00	NA	0
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,872.03	3.57%	0	\$0.00	NA	0
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	3.38%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$85,382.20	3.21%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,602.11	3.94%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$378,011.06	14.23%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$279,625.68	10.53%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,608.44	3.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,045,537.38	39.35%	0	\$0.00	NA	0
Total			28	\$2,656,769.43	100%	0	\$0.00		0
3138YNQA8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,778.77	14.58%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$157,792.27	13.71%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$485,240.26	42.16%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,280.17	14.97%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$167,790.95	14.58%	0	\$0.00	NA	0

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Total			7	\$1,150,882.42	100%	0	\$0.00		0
3138YNQB6		CARTUS HOME LOANS	89	\$23,539,885.63	80.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,895,355.98	9.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,916,295.00	9.94%	0	\$0.00	NA	0
Total			104	\$29,351,536.61	100%	0	\$0.00		0
3138YNQC4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,523,366.12	16.54%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$440,448.42	2.89%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,886,927.59	18.92%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$1,056,272.71	6.92%	0	\$0.00	NA	0
		CARTUS HOME LOANS	13	\$3,901,996.14	25.57%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$99,828.40	0.65%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$262,350.00	1.72%	0	\$0.00	NA	0
		COMERICA BANK	1	\$399,342.50	2.62%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$137,005.89	0.9%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$1,130,620.31	7.41%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$599,348.93	3.93%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$567,205.57	3.72%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$254,503.40	1.67%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$274,794.08	1.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$360,000.00	2.36%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$363,832.52	2.38%	0	\$0.00	NA	0
Total			50	\$15,257,842.58	100%	0	\$0.00		0
3138YNQD2		BANK OF AMERICA, N.A.	1	\$214,000.00	14.06%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$603,800.00	39.68%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$604,436.00	39.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,615.00	6.54%	0	\$0.00	NA	0
Total		7	\$1,521,851.00	100%	0	\$0.00		0
3138YNQE0	BANK OF AMERICA, N.A.	1	\$159,920.00	15.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$530,060.72	52.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$315,000.00	31.35%	0	\$0.00	NA	0
Total		4	\$1,004,980.72	100%	0	\$0.00		0
3138YNQF7	CARTUS HOME LOANS	1	\$128,250.00	9.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$80,880.67	5.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,849.38	7.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	12.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$308,574.28	21.91%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$297,000.00	21.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$324,639.09	23.04%	0	\$0.00	NA	0
Total		7	\$1,408,549.05	100%	0	\$0.00		0
3138YNQG5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,800.00	11.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$145,803.33	13.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$285,450.00	26.99%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,900.00	10.77%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$126,400.00	11.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,300.00	24.51%	0	\$0.00	NA	0
Total		8	\$1,057,653.33	100%	0	\$0.00		0
3138YNQH3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$968,221.42	9.59%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	2	\$542,028.84	5.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$373,500.00	3.7%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$328,000.00	3.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$408,000.00	4.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$489,528.37	4.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,028,560.00	10.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$778,786.72	7.71%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,751,498.33	17.35%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$748,187.35	7.41%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$2,120,245.00	21%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,000.00	3.58%	0	\$0.00	NA	0
Total		36	\$10,097,556.03	100%	0	\$0.00		0
3138YNQJ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$479,843.83	2.84%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,698.22	1.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	20	\$4,643,758.30	27.44%	0	\$0.00	NA	0
	CARTUS HOME LOANS	9	\$2,924,900.00	17.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,302,550.00	7.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$439,639.95	2.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$416,357.95	2.46%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$178,386.81	1.05%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A.	2	\$766,500.00	4.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$312,776.07	1.85%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,877,090.00	11.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$619,800.00	3.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$522,000.00	3.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,449.24	1.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$560,458.50	3.31%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$409,000.00	2.42%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,053,244.12	6.22%	0	\$0.00	NA	0
Total		63	\$16,924,452.99	100%	0	\$0.00		0
3138YNTD9	NAVY FEDERAL CREDIT UNION	19	\$1,005,552.68	100%	0	\$0.00	NA	0
Total		19	\$1,005,552.68	100%	0	\$0.00		0
3138YNTE7	NAVY FEDERAL CREDIT UNION	15	\$2,083,738.73	100%	0	\$0.00	NA	0
Total		15	\$2,083,738.73	100%	0	\$0.00		0
3138YNTF4	NAVY FEDERAL CREDIT UNION	53	\$8,935,142.15	100%	0	\$0.00	NA	0
Total		53	\$8,935,142.15	100%	0	\$0.00		0
3138YNTG2	NAVY FEDERAL CREDIT UNION	40	\$6,976,076.21	100%	0	\$0.00	NA	0
Total		40	\$6,976,076.21	100%	0	\$0.00		0
3138YNTH0	NAVY FEDERAL CREDIT UNION	11	\$1,001,688.26	100%	0	\$0.00	NA	0
Total		11	\$1,001,688.26	100%	0	\$0.00		0
3138YNTJ6	NAVY FEDERAL CREDIT UNION	21	\$4,751,494.87	100%	0	\$0.00	NA	0
Total		21	\$4,751,494.87	100%	0	\$0.00		0
3138YNV20	COMPASS BANK	11	\$1,308,714.10	100%	0	\$0.00	NA	0
Total		11	\$1,308,714.10	100%	0	\$0.00		0

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3138YNV38		COMPASS BANK	15	\$1,300,121.69	100%	0	\$0.00	NA	0
Total			15	\$1,300,121.69	100%	0	\$0.00		0
3138YNVE4		COMPASS BANK	15	\$2,080,743.81	100%	0	\$0.00	NA	0
Total			15	\$2,080,743.81	100%	0	\$0.00		0
3138YNVG9		COMPASS BANK	15	\$1,236,922.55	100%	0	\$0.00	NA	0
Total			15	\$1,236,922.55	100%	0	\$0.00		0
3138YNVH7		COMPASS BANK	48	\$12,875,795.18	100%	0	\$0.00	NA	0
Total			48	\$12,875,795.18	100%	0	\$0.00		0
3138YNVJ3		COMPASS BANK	16	\$1,058,587.58	100%	0	\$0.00	NA	0
Total			16	\$1,058,587.58	100%	0	\$0.00		0
3138YNVK0		COMPASS BANK	15	\$3,683,061.99	100%	0	\$0.00	NA	0
Total			15	\$3,683,061.99	100%	0	\$0.00		0
3138YNVL8		COMPASS BANK	13	\$3,392,399.78	100%	0	\$0.00	NA	0
Total			13	\$3,392,399.78	100%	0	\$0.00		0
3138YNVQ7		COMPASS BANK	13	\$1,221,653.83	100%	0	\$0.00	NA	0
Total			13	\$1,221,653.83	100%	0	\$0.00		0
3138YNVR5		COMPASS BANK	10	\$1,182,304.15	100%	0	\$0.00	NA	0
Total			10	\$1,182,304.15	100%	0	\$0.00		0
3138YNVT1		COMPASS BANK	89	\$24,557,584.97	100%	0	\$0.00	NA	0
Total			89	\$24,557,584.97	100%	0	\$0.00		0
3138YNVU8		COMPASS BANK	14	\$1,873,664.66	100%	0	\$0.00	NA	0
Total			14	\$1,873,664.66	100%	0	\$0.00		0
3138YNVV6		COMPASS BANK	119	\$33,474,894.50	100%	0	\$0.00	NA	0
Total			119	\$33,474,894.50	100%	0	\$0.00		0
3138YNVW4		COMPASS BANK	20	\$5,922,852.90	100%	0	\$0.00	NA	0
Total			20	\$5,922,852.90	100%	0	\$0.00		0
3138YNVX2		COMPASS BANK	18	\$1,491,079.37	100%	0	\$0.00	NA	0
Total			18	\$1,491,079.37	100%	0	\$0.00		0
3138YNVY0		COMPASS BANK	9	\$1,385,731.74	100%	0	\$0.00	NA	0
Total			9	\$1,385,731.74	100%	0	\$0.00		0

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3138YNVZ7		COMPASS BANK	10	\$3,287,052.72	100%	0	\$0.00	NA	0
Total			10	\$3,287,052.72	100%	0	\$0.00		0
3138YNYH4		RBS CITIZENS, NA	19	\$4,428,110.24	100%	0	\$0.00	NA	0
Total			19	\$4,428,110.24	100%	0	\$0.00		0
3138YNYR2		RBS CITIZENS, NA	24	\$6,435,591.63	100%	0	\$0.00	NA	0
Total			24	\$6,435,591.63	100%	0	\$0.00		0
3138YNY S0		RBS CITIZENS, NA	12	\$3,850,474.73	100%	0	\$0.00	NA	0
Total			12	\$3,850,474.73	100%	0	\$0.00		0
3138YNZD2		BERKSHIRE BANK	1	\$143,783.11	2.55%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$118,820.77	2.11%	0	\$0.00	NA	0
		CAPE COD FIVE	4	\$943,135.96	16.72%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$321,100.00	5.69%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$234,646.06	4.16%	0	\$0.00	NA	0
		EASTERN BANK	1	\$410,522.70	7.28%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	2	\$537,439.31	9.53%	0	\$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	1	\$194,706.30	3.45%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$477,080.36	8.46%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	4	\$1,165,237.74	20.66%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$533,045.94	9.45%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	1	\$168,945.16	3%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPAN	1	\$390,817.33	6.94%	0	\$0.00	NA	0
Total			20	\$5,639,280.74	100%	0	\$0.00		0
3138YNZE0		ACADEMY MORTGAGE CORPORATION	5	\$895,487.53	2.96%	0	\$0.00	NA	0
		BANK OF CANTON	3	\$809,835.17	2.67%	0	\$0.00	NA	0
		BAYCOAST BANK	1	\$213,400.00	0.7%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$124,700.00	0.41%	0	\$0.00	NA	0
		BLUE HILLS BANK	3	\$799,464.58	2.64%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$284,180.73	0.94%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$348,729.63	1.15%	0	\$0.00	NA	0
		CAPE COD FIVE	3	\$631,908.02	2.09%	0	\$0.00	NA	0
			2	\$388,000.00	1.28%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EASTERN BANK	5	\$1,193,631.43	3.94%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$185,250.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$303,581.17	1%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$577,336.88	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$146,884.31	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$309,942.71	1.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	1	\$293,456.31	0.97%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$251,750.00	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,824,544.60	6.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$227,649.82	0.75%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$384,207.89	1.27%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$110,355.55	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,189,616.85	7.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$718,430.95	2.37%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$428,901.26	1.42%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	3	\$801,573.60	2.65%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$400,030.43	1.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$148,785.32	0.49%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$614,361.55	2.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	8	\$1,993,063.54	6.58%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	8	\$1,963,655.52	6.48%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$614,513.41	2.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$167,125.00	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,029,587.14	3.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	6	\$1,675,301.19	5.53%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$222,775.00	0.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$555,134.13	1.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,060,303.15	6.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$588,364.12	1.94%	0	\$0.00	NA	0

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	SAGE BANK	3	\$740,237.87	2.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,720,399.08	5.68%	0	\$0.00	NA	0
	SHARON CREDIT UNION	1	\$229,668.61	0.76%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$606,480.49	2%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,100.00	0.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$266,398.73	0.91%	0	\$0.00	NA	0
Total		120	\$30,284,103.27	100%	0	\$0.00		0
3138YNZF7	BANK OF CANTON	1	\$194,000.00	1.9%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$360,424.75	3.53%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$203,200.00	1.99%	0	\$0.00	NA	0
	EASTERN BANK	1	\$315,000.00	3.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$314,045.23	3.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$519,113.57	5.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$190,704.20	1.87%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$175,750.00	1.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$633,237.89	6.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$218,453.44	2.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$351,500.00	3.45%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	3	\$678,362.81	6.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$620,464.40	6.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$222,956.02	2.19%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$310,572.48	3.05%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$758,500.00	7.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$968,662.06	9.5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$214,230.13	2.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$307,394.67	3.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,482,811.95	14.54%	0	\$0.00	NA	0
	SAGE BANK	3	\$662,480.89	6.5%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$265,949.40	2.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,697.12	2.26%	0	\$0.00	NA	0
Total		41	\$10,197,511.01	100%	0	\$0.00		0
3138YNZG5	BERKSHIRE BANK	2	\$211,334.32	7.6%	0	\$0.00	NA	0

	CHARLES RIVER BANK	2	\$294,498.56	10.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$308,242.07	11.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$245,205.12	8.82%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$366,112.75	13.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$218,076.05	7.84%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$351,000.00	12.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$252,651.06	9.08%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$194,406.75	6.99%	0	\$0.00	NA	0
	UNITED BANK	1	\$135,795.16	4.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,920.03	7.34%	0	\$0.00	NA	0
Total		15	\$2,781,241.87	100%	0	\$0.00		0
3138YNZH3	BRISTOL COUNTY SAVINGS BANK	1	\$256,122.12	8.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$171,908.16	5.44%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$217,755.46	6.89%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$295,001.64	9.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$152,910.00	4.84%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$230,959.25	7.31%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$147,160.00	4.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$284,729.02	9.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$193,641.81	6.12%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$179,634.97	5.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$254,656.51	8.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$476,404.22	15.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,700.00	9.51%	0	\$0.00	NA	0
Total		16	\$3,161,583.16	100%	0	\$0.00		0
3138YNZJ9	BEVERLY COOPERATIVE BANK	1	\$305,097.71	17.64%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$251,023.35	14.51%	0	\$0.00	NA	0
	EASTERN BANK	1	\$168,150.00	9.72%	0	\$0.00	NA	0
		1	\$284,624.70	16.46%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE C							
	MERRIMACK MORTGAGE COMPANY, LL	1	\$154,898.76	8.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$110,404.88	6.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$247,143.40	14.29%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$208,225.44	12.04%	0	\$0.00	NA	0
Total		8	\$1,729,568.24	100%	0	\$0.00		0
3138YNZK6	ACADEMY MORTGAGE CORPORATION	1	\$208,979.56	8.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$256,138.59	9.93%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$234,668.88	9.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$330,733.34	12.82%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$246,750.00	9.56%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$583,426.79	22.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$596,910.26	23.13%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$122,700.00	4.76%	0	\$0.00	NA	0
Total		9	\$2,580,307.42	100%	0	\$0.00		0
3138YNZL4	BERKSHIRE BANK	1	\$276,069.12	4.71%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	2	\$553,514.52	9.45%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$137,750.00	2.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$559,827.64	9.56%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	1	\$199,171.11	3.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$370,290.79	6.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$729,720.86	12.46%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$270,000.00	4.61%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$168,791.79	2.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$159,380.11	2.72%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	3	\$790,026.98	13.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$251,836.17	4.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$500,621.28	8.55%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$173,460.69	2.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,071.22	3.45%	0	\$0.00	NA	0

	WASHINGTON TRUST MORTGAGE COMP	1	\$251,852.54	4.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,138.35	4.49%	0	\$0.00	NA	0
Total		24	\$5,856,523.17	100%	0	\$0.00		0
3138YNZM2	BLUE HILLS BANK	1	\$267,500.00	9.45%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$134,648.38	4.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$375,250.00	13.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$189,739.07	6.7%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$211,181.54	7.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$305,753.00	10.8%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$324,522.09	11.46%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$355,752.56	12.56%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$456,870.00	16.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$210,490.00	7.43%	0	\$0.00	NA	0
Total		12	\$2,831,706.64	100%	0	\$0.00		0
3138YNZN0	LEADER BANK, N.A.	1	\$241,843.30	25.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$275,502.11	29.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,187.85	25.93%	0	\$0.00	NA	0
	SAGE BANK	1	\$174,538.63	18.69%	0	\$0.00	NA	0
Total		5	\$934,071.89	100%	0	\$0.00		0
3138YP3Q3	ALLIED FINANCIAL GROUP	1	\$255,000.00	1.61%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$156,293.92	0.98%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$340,000.00	2.14%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$179,450.00	1.13%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$373,500.00	2.35%	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$212,000.00	1.33%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$154,800.00	0.97%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$266,000.00	1.67%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$313,500.00	1.97%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA	0

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		UNITED WHOLESALE MORTGAGE	46	\$12,790,991.17	80.55%	0	\$0.00	NA	0
Total			58	\$15,882,535.09	100%	0	\$0.00		0
3138YP3R1		APPROVED MORTGAGE SOURCE, LLC	1	\$86,000.00	5.82%	0	\$0.00	NA	0
		E-FINANCE MORTGAGE, LLC	1	\$97,000.00	6.56%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC.	1	\$107,542.93	7.28%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$107,538.29	7.28%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	\$1,079,523.83	73.06%	0	\$0.00	NA	0
Total			15	\$1,477,605.05	100%	0	\$0.00		0
3138YP3S9		HOUSTON HOME LOAN, INC.	1	\$64,932.34	6.49%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$831,749.81	83.12%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$104,000.00	10.39%	0	\$0.00	NA	0
Total			10	\$1,000,682.15	100%	0	\$0.00		0
3138YP3T7		A & D MORTGAGE, LLC	1	\$79,609.92	2.95%	0	\$0.00	NA	0
		A-Z MORTGAGE, INC.	1	\$210,000.00	7.78%	0	\$0.00	NA	0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$232,000.00	8.6%	0	\$0.00	NA	0
		LEGACY LENDING USA	1	\$166,936.87	6.19%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	\$2,009,332.12	74.48%	0	\$0.00	NA	0
Total			11	\$2,697,878.91	100%	0	\$0.00		0
3138YP3U4		C2 FINANCIAL CORPORATION	1	\$414,500.00	12.25%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	\$2,969,900.00	87.75%	0	\$0.00	NA	0
Total			8	\$3,384,400.00	100%	0	\$0.00		0
3138YP3V2		K PACIFIC MORTGAGE	1	\$419,353.33	7.31%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC.	1	\$292,500.00	5.1%	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE	1	\$350,958.80	6.12%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$4,675,818.05	81.47%	0	\$0.00	NA	0
Total			16	\$5,738,630.18	100%	0	\$0.00		0

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3138YP3W0		SHORE MORTGAGE	1	\$117,500.00	3.47%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	26	\$3,267,876.00	96.53%	0	\$0.00	NA	0
Total			27	\$3,385,376.00	100%	0	\$0.00		0
3138YP3X8		APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.12%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC.	2	\$167,450.00	10.45%	0	\$0.00	NA	0
		E LOANS MORTGAGE INC.	1	\$74,400.00	4.65%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC.	2	\$149,000.00	9.3%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$75,920.00	4.74%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$67,040.00	4.19%	0	\$0.00	NA	0
		MID OHIO MORTGAGE CORP.	1	\$60,800.00	3.8%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$941,051.00	58.75%	0	\$0.00	NA	0
Total			22	\$1,601,661.00	100%	0	\$0.00		0
3138YP3Y6		APPROVED MORTGAGE SOURCE, LLC	3	\$297,210.00	10.51%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC.	2	\$186,450.00	6.59%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$90,000.00	3.18%	0	\$0.00	NA	0
		ICON MORTGAGE LENDING INC.	1	\$95,400.00	3.37%	0	\$0.00	NA	0
		LIBERTY MORTGAGE COMPANY, INC.	1	\$98,869.63	3.5%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC.	1	\$98,000.00	3.47%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE INC.	1	\$99,352.00	3.51%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES LC	1	\$100,000.00	3.54%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$1,762,320.00	62.33%	0	\$0.00	NA	0
Total			29	\$2,827,601.63	100%	0	\$0.00		0
3138YP3Z3		BROOK MORTGAGE CORP.	1	\$124,236.18	2.7%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$144,000.00	3.13%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$118,750.00	2.58%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$113,500.00	2.47%	0	\$0.00	NA	0
		METROPLEX MORTGAGE SERVICES, INC.	1	\$147,818.02	3.21%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC.	1	\$148,000.00	3.22%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$144,300.00	3.14%	0	\$0.00	NA	0

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	TJC MORTGAGE, INC.	1	\$129,000.00	2.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$3,529,902.00	76.75%	0	\$0.00	NA	0
Total		35	\$4,599,506.20	100%	0	\$0.00		0
3138YP4A7	SHORE MORTGAGE	1	\$165,500.00	8.54%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$304,000.00	15.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,468,272.41	75.77%	0	\$0.00	NA	0
Total		12	\$1,937,772.41	100%	0	\$0.00		0
3138YP4B5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$183,750.00	2.97%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$208,453.00	3.37%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$272,000.00	4.4%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$180,000.00	2.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,336,580.00	86.35%	0	\$0.00	NA	0
Total		23	\$6,180,783.00	100%	0	\$0.00		0
3138YP4C3	A & D MORTGAGE, LLC	1	\$78,750.00	6.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$83,900.00	6.59%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$72,500.00	5.7%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$69,200.00	5.44%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$53,200.00	4.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$915,161.03	71.9%	0	\$0.00	NA	0
Total		17	\$1,272,711.03	100%	0	\$0.00		0
3138YP4D1	FAMILY MORTGAGE, INC.	1	\$296,000.00	6.3%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$100,000.00	2.13%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$417,000.00	8.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,884,549.00	82.69%	0	\$0.00	NA	0
Total		15	\$4,697,549.00	100%	0	\$0.00		0
3138YP4E9	ORANGE COUNTY CAPITAL	1	\$330,000.00	7.5%	0	\$0.00	NA	0
		12	\$4,068,200.00	92.5%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
Total			13	\$4,398,200.00	100%	0	\$0.00	0	0
3138YP4F6		BROOK MORTGAGE CORP.	1	\$412,165.00	4.55%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$344,524.69	3.8%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	2	\$741,000.00	8.17%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$396,000.00	4.37%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$272,000.00	3%	0	\$0.00	NA	0
		SAN JOAQUIN VALLEY MORTGAGE	2	\$665,000.00	7.34%	0	\$0.00	NA	0
		UNICO BANK	1	\$176,000.00	1.94%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$5,855,311.38	64.59%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$203,150.00	2.24%	0	\$0.00	NA	0
Total			28	\$9,065,151.07	100%	0	\$0.00	0	0
3138YP4G4		DOLAN GADDI LENDING, INC.	1	\$204,248.00	1.99%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	2	\$330,600.00	3.22%	0	\$0.00	NA	0
		NATIONWIDE HOME LOANS, INC.	1	\$104,000.00	1.01%	0	\$0.00	NA	0
		PLATINUM HOME LENDERS INC.	1	\$151,200.00	1.47%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$343,750.00	3.35%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	32	\$8,820,435.00	85.89%	0	\$0.00	NA	0
		WESTERN PIONEER FINANCIAL INC.	1	\$315,250.00	3.07%	0	\$0.00	NA	0
Total			40	\$10,269,483.00	100%	0	\$0.00	0	0
3138YP4H2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,175.00	7.08%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	2	\$144,015.00	13.56%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$82,800.00	7.8%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	\$759,880.00	71.56%	0	\$0.00	NA	0
Total			15	\$1,061,870.00	100%	0	\$0.00	0	0
3138YP4J8		BROOK MORTGAGE CORP.	1	\$125,100.00	3.04%	0	\$0.00	NA	0

	E LOANS MORTGAGE INC.	1	\$145,000.00	3.52%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$145,403.00	3.53%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$140,800.00	3.42%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$242,000.00	5.88%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$140,400.00	3.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,046,921.00	74.02%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$130,900.00	3.18%	0	\$0.00	NA	0
Total		31	\$4,116,524.00	100%	0	\$0.00		0
3138YP7G1	HOMESTREET BANK,	9	\$834,707.95	82.27%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$99,855.91	9.84%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$80,000.00	7.89%	0	\$0.00	NA	0
Total		11	\$1,014,563.86	100%	0	\$0.00		0
3138YP7H9	HOMESTREET BANK,	19	\$1,612,933.08	85.36%	0	\$0.00	NA	0
	WMS SERIES LLC,	3	\$276,690.40	14.64%	0	\$0.00	NA	0
Total		22	\$1,889,623.48	100%	0	\$0.00		0
3138YP7J5	HOMESTREET BANK,	33	\$4,357,167.11	82%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$138,300.00	2.6%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$144,000.00	2.71%	0	\$0.00	NA	0
	WMS SERIES LLC,	4	\$559,638.83	10.53%	0	\$0.00	NA	0
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$114,834.30	2.16%	0	\$0.00	NA	0
Total		40	\$5,313,940.24	100%	0	\$0.00		0
3138YP7K2	HOMESTREET BANK,	20	\$2,625,266.41	91.53%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$242,788.62	8.47%	0	\$0.00	NA	0
Total		22	\$2,868,055.03	100%	0	\$0.00		0
3138YP7L0	HOMESTREET BANK,	5	\$817,730.12	72.38%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	1	\$159,803.27	14.14%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$152,290.00	13.48%	0	\$0.00	NA	0
Total		7	\$1,129,823.39	100%	0	\$0.00		0
3138YP7M8	HOMESTREET BANK,	51	\$15,129,592.00	89.76%	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP,	1	\$284,570.75	1.69%	0	\$0.00	NA	0

		WMS SERIES LLC,	5	\$1,441,589.20	8.55%	0	\$0.00	NA	0
Total			57	\$16,855,751.95	100%	0	\$0.00		0
3138YPG22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,976,218.31	100%	0	\$0.00	NA	0
Total			19	\$5,976,218.31	100%	0	\$0.00		0
3138YPG63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,077,386.38	100%	0	\$0.00	NA	0
Total			21	\$6,077,386.38	100%	0	\$0.00		0
3138YPG89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,288,461.94	100%	0	\$0.00	NA	0
Total			12	\$1,288,461.94	100%	0	\$0.00		0
3138YPGE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,238,560.19	100%	0	\$0.00	NA	0
Total			6	\$1,238,560.19	100%	0	\$0.00		0
3138YPGK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,122,823.74	100%	0	\$0.00	NA	0
Total			11	\$1,122,823.74	100%	0	\$0.00		0
3138YPGN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,079,436.31	100%	0	\$0.00	NA	0
Total			7	\$1,079,436.31	100%	0	\$0.00		0
3138YPGQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,418,702.35	100%	0	\$0.00	NA	0
Total			18	\$5,418,702.35	100%	0	\$0.00		0
3138YPGS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,921,192.41	100%	0	\$0.00	NA	0
Total			18	\$1,921,192.41	100%	0	\$0.00		0
3138YPGU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,151,536.71	100%	0	\$0.00	NA	0
Total			4	\$1,151,536.71	100%	0	\$0.00		0

3138YPGV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,059,654.33	100%	0	\$0.00	NA	0
Total		22	\$6,059,654.33	100%	0	\$0.00		0
3138YPGW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,678,475.78	100%	0	\$0.00	NA	0
Total		13	\$3,678,475.78	100%	0	\$0.00		0
3138YPGX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,549,194.33	100%	0	\$0.00	NA	0
Total		5	\$1,549,194.33	100%	0	\$0.00		0
3138YPHC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,037,873.60	100%	0	\$0.00	NA	0
Total		18	\$5,037,873.60	100%	0	\$0.00		0
3138YPNN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,464.29	12.1%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$150,822.72	11.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,455.28	12.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$817,811.28	64.07%	0	\$0.00	NA	0
Total		8	\$1,276,553.57	100%	0	\$0.00		0
3138YPPX4	GREEN TREE SERVICING LLC	18	\$1,219,132.36	100%	0	\$0.00	NA	0
Total		18	\$1,219,132.36	100%	0	\$0.00		0
3138YPPY97	CRESTLINE FUNDING CORPORATION	1	\$448,666.94	27.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$905,000.00	54.65%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$302,400.00	18.26%	0	\$0.00	NA	0
Total		5	\$1,656,066.94	100%	0	\$0.00		0
3138YPZA3	HOMEWARD RESIDENTIAL INC.	6	\$878,512.11	84.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$122,390.30	11.8%	0	\$0.00	NA	0
		1	\$36,500.00	3.52%	0	\$0.00	NA	0

		SUN AMERICAN MORTGAGE COMPANY							
Total			8	\$1,037,402.41	100%	0	\$0.00	0	0
3138YPZB1		HOMEWARD RESIDENTIAL INC.	5	\$895,518.95	74.89%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$165,805.70	13.87%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$134,457.01	11.24%	0	\$0.00	NA	0
Total			7	\$1,195,781.66	100%	0	\$0.00	0	0
3138YPZC9		HOMEWARD RESIDENTIAL INC.	14	\$1,349,616.06	86.34%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$101,659.11	6.5%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC	1	\$111,855.83	7.16%	0	\$0.00	NA	0
Total			16	\$1,563,131.00	100%	0	\$0.00	0	0
3138YPZD7		HOMEWARD RESIDENTIAL INC.	8	\$1,052,660.00	64.05%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$171,200.00	10.42%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	3	\$315,650.00	19.2%	0	\$0.00	NA	0
Total			13	\$1,643,510.00	100%	0	\$0.00	0	0
3138YPZE5		HOMEWARD RESIDENTIAL INC.	9	\$1,334,140.00	76.28%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$126,437.04	7.23%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$143,475.00	8.2%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$145,000.00	8.29%	0	\$0.00	NA	0
Total			12	\$1,749,052.04	100%	0	\$0.00	0	0
3138YPZF2		HOMEWARD RESIDENTIAL INC.	9	\$2,990,824.63	92.8%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$232,000.00	7.2%	0	\$0.00	NA	0
Total			10	\$3,222,824.63	100%	0	\$0.00	0	0
3138YPZG0		BLUE HILLS BANK	1	\$262,162.10	11.98%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$986,150.00	45.05%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$940,637.87	42.97%	0	\$0.00	NA	0
Total			9	\$2,188,949.97	100%	0	\$0.00	0	0

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3138YPZH8	HOMEWARD RESIDENTIAL INC.	3	\$800,577.00	70.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$150,734.49	13.19%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$191,700.00	16.77%	0	\$0.00	NA	0
Total		5	\$1,143,011.49	100%	0	\$0.00		0
3138YPZJ4	HOMEWARD RESIDENTIAL INC.	1	\$176,250.00	11.47%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$434,400.00	28.27%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$722,850.00	47.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$203,000.00	13.21%	0	\$0.00	NA	0
Total		5	\$1,536,500.00	100%	0	\$0.00		0
3138YPZK1	A PLUS MORTGAGE LLC	1	\$218,400.00	5.85%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$2,333,334.82	62.48%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$306,989.00	8.22%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$673,750.00	18.04%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$202,350.00	5.41%	0	\$0.00	NA	0
Total		14	\$3,734,823.82	100%	0	\$0.00		0
3138YPZL9	HOMEWARD RESIDENTIAL INC.	2	\$823,000.00	71.5%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$328,000.00	28.5%	0	\$0.00	NA	0
Total		3	\$1,151,000.00	100%	0	\$0.00		0
3138YPZM7	HOMEWARD RESIDENTIAL INC.	12	\$1,569,972.60	88.47%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$112,700.00	6.35%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$92,000.00	5.18%	0	\$0.00	NA	0
Total		14	\$1,774,672.60	100%	0	\$0.00		0
3138YPZN5	HOMEWARD RESIDENTIAL INC.	5	\$1,043,918.00	79.58%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$267,914.78	20.42%	0	\$0.00	NA	0
Total		7	\$1,311,832.78	100%	0	\$0.00		0
3138YQAA8	HOMESTREET BANK,	158	\$44,202,825.85	85.4%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHWEST,	1	\$229,900.00	0.44%	0	\$0.00	NA	0

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	PENRITH HOME LOANS/OAK TREE,	1	\$175,750.00	0.34%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$403,155.20	0.78%	0	\$0.00	NA	0
	WMS SERIES LLC,	24	\$6,331,083.88	12.23%	0	\$0.00	NA	0
Total		186	\$51,759,714.93	100%	0	\$0.00		0
3138YQAB6	HOMESTREET BANK,	69	\$19,264,901.96	92.93%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD,	1	\$340,620.91	1.64%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$234,347.95	1.13%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$280,000.00	1.35%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$610,206.23	2.95%	0	\$0.00	NA	0
Total		74	\$20,730,077.05	100%	0	\$0.00		0
3138YQAC4	HOMESTREET BANK,	84	\$23,530,324.71	93.61%	0	\$0.00	NA	0
	WMS SERIES LLC,	5	\$1,605,416.69	6.39%	0	\$0.00	NA	0
Total		89	\$25,135,741.40	100%	0	\$0.00		0
3138YQAD2	HOMESTREET BANK,	104	\$27,808,691.84	89.19%	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY,	1	\$246,800.00	0.79%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	2	\$443,310.00	1.42%	0	\$0.00	NA	0
	WMS SERIES LLC,	10	\$2,681,884.00	8.6%	0	\$0.00	NA	0
Total		117	\$31,180,685.84	100%	0	\$0.00		0
3138YQAE0	HOMESTREET BANK,	43	\$9,269,975.00	92.16%	0	\$0.00	NA	0
	WMS SERIES LLC,	3	\$788,750.00	7.84%	0	\$0.00	NA	0
Total		46	\$10,058,725.00	100%	0	\$0.00		0
3138YQAF7	HOMESTREET BANK,	13	\$4,266,175.00	94.58%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$244,625.00	5.42%	0	\$0.00	NA	0
Total		14	\$4,510,800.00	100%	0	\$0.00		0
3138YQAG5	HOMESTREET BANK,	107	\$30,910,346.00	88.69%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHWEST,	1	\$377,000.00	1.08%	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY,	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$166,250.00	0.48%	0	\$0.00	NA	0
	WMS SERIES LLC,	11	\$3,331,075.00	9.55%	0	\$0.00	NA	0

Total			121	\$34,852,671.00	100%	0	\$0.00		0
3138YQAH3		HOMESTREET BANK,	27	\$7,562,130.00	95.21%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$380,300.00	4.79%	0	\$0.00	NA	0
Total			29	\$7,942,430.00	100%	0	\$0.00		0
3138YQAJ9		HOMESTREET BANK,	24	\$5,871,501.98	87.75%	0	\$0.00	NA	0
		PENRITH HOME LOANS/KITSAP,	1	\$238,000.00	3.56%	0	\$0.00	NA	0
		WMS SERIES LLC,	3	\$581,447.15	8.69%	0	\$0.00	NA	0
Total			28	\$6,690,949.13	100%	0	\$0.00		0
3138YQAK6		HOMESTREET BANK,	84	\$18,025,681.28	94.63%	0	\$0.00	NA	0
		PENRITH HOME LOANS/OAK TREE,	1	\$174,244.29	0.91%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$149,377.92	0.78%	0	\$0.00	NA	0
		WMS SERIES LLC,	3	\$624,066.88	3.28%	0	\$0.00	NA	0
		WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$76,000.00	0.4%	0	\$0.00	NA	0
Total			90	\$19,049,370.37	100%	0	\$0.00		0
3138YQAL4		HOMESTREET BANK,	6	\$1,560,675.00	100%	0	\$0.00	NA	0
Total			6	\$1,560,675.00	100%	0	\$0.00		0
3138YQAM2		HOMESTREET BANK,	5	\$1,829,321.14	82.06%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$400,000.00	17.94%	0	\$0.00	NA	0
Total			6	\$2,229,321.14	100%	0	\$0.00		0
3138YQAN0		HOMESTREET BANK,	25	\$8,383,790.00	100%	0	\$0.00	NA	0
Total			25	\$8,383,790.00	100%	0	\$0.00		0
3138YQAP5		HOMESTREET BANK,	7	\$2,272,277.00	82.62%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE,	1	\$234,300.00	8.52%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$243,545.00	8.86%	0	\$0.00	NA	0
Total			9	\$2,750,122.00	100%	0	\$0.00		0
3138YQAQ3		HOMESTREET BANK,	4	\$1,192,720.00	84.57%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$217,541.00	15.43%	0	\$0.00	NA	0
Total			5	\$1,410,261.00	100%	0	\$0.00		0
3138YQC57		FIRST NATIONAL BANK OF OMAHA	37	\$8,692,654.00	100%	0	\$0.00	NA	0
Total			37	\$8,692,654.00	100%	0	\$0.00		0

3138YQC65	FIRST NATIONAL BANK OF OMAHA	63	\$14,293,082.21	100%	0	\$0.00	NA	0
Total		63	\$14,293,082.21	100%	0	\$0.00		0
3138YQC73	FIRST NATIONAL BANK OF OMAHA	6	\$1,185,765.37	100%	0	\$0.00	NA	0
Total		6	\$1,185,765.37	100%	0	\$0.00		0
3138YQC81	FIRST NATIONAL BANK OF OMAHA	23	\$5,119,273.00	100%	0	\$0.00	NA	0
Total		23	\$5,119,273.00	100%	0	\$0.00		0
3138YQC99	FIRST NATIONAL BANK OF OMAHA	67	\$12,814,647.71	100%	0	\$0.00	NA	0
Total		67	\$12,814,647.71	100%	0	\$0.00		0
3138YQDA5	FIRST NATIONAL BANK OF OMAHA	24	\$1,736,736.90	100%	0	\$0.00	NA	0
Total		24	\$1,736,736.90	100%	0	\$0.00		0
3138YQDB3	FIRST NATIONAL BANK OF OMAHA	12	\$2,240,775.00	100%	0	\$0.00	NA	0
Total		12	\$2,240,775.00	100%	0	\$0.00		0
3138YQDC1	FIRST NATIONAL BANK OF OMAHA	31	\$2,567,702.05	100%	0	\$0.00	NA	0
Total		31	\$2,567,702.05	100%	0	\$0.00		0
3138YQDD9	FIRST NATIONAL BANK OF OMAHA	38	\$4,983,524.90	100%	0	\$0.00	NA	0
Total		38	\$4,983,524.90	100%	0	\$0.00		0
3138YR3B2	WELLS FARGO BANK, N.A.	171	\$50,501,434.92	100%	0	\$0.00	NA	0
Total		171	\$50,501,434.92	100%	0	\$0.00		0
3138YR3C0	WELLS FARGO BANK, N.A.	349	\$101,175,812.59	100%	0	\$0.00	NA	0
Total		349	\$101,175,812.59	100%	0	\$0.00		0
3138YR3D8	AFMC MORTGAGE	1	\$235,586.27	0.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$196,268.72	0.65%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$338,183.04	1.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$348,822.76	1.15%	0	\$0.00	NA	0
		2	\$699,889.38	2.31%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,016.53	1.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$207,329.93	0.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$515,759.36	1.7%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$416,343.73	1.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$126,242.01	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,656.79	0.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$162,651.06	0.54%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$415,713.97	1.37%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	3	\$972,566.06	3.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$294,851.19	0.97%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,905.49	0.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$381,411.83	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$387,746.86	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$23,508,550.05	77.71%	0	\$0.00	NA	0
Total		106	\$30,255,122.30	100%	0	\$0.00		0
3138YR3E6	AXIOM FINANCIAL, LLC	1	\$164,852.01	6.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,417.65	2.63%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$90,871.78	3.71%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$150,083.44	6.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,823.13	5.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A	1	\$133,752.66	5.45%	0	\$0.00	NA	0

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		CORPORATION							
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$257,127.19	10.49%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,786.38	5.9%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$223,869.71	9.13%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$145,238.86	5.92%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,039.86	9.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$712,146.67	29.05%	0	\$0.00	NA	0
Total			15	\$2,452,009.34	100%	0	\$0.00		0
3138YR3F3		CITY BANK DBA CITY BANK MORTGAGE	1	\$87,867.46	3.44%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$318,504.35	12.47%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$162,205.32	6.35%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$542,644.37	21.25%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$140,383.51	5.5%	0	\$0.00	NA	0
		NTFN INC	1	\$183,722.86	7.19%	0	\$0.00	NA	0
		PEGASUS BANK	1	\$222,327.20	8.7%	0	\$0.00	NA	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,734.48	4.3%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	7.82%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$68,896.08	2.7%	0	\$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$218,071.06	8.54%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$114,000.00	4.46%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,019.40	7.28%	0	\$0.00	NA	0
Total			16	\$2,554,074.86	100%	0	\$0.00		0
3138YR3G1		BAY BANK, FSB	1	\$95,065.86	1.75%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,132.33	2.27%	0	\$0.00	NA	0
			1	\$119,957.73	2.21%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$99,865.29	1.84%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP.	1	\$154,776.67	2.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,899.02	2.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,713.10	3.16%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$148,935.11	2.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$163,240.08	3.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,984.39	2.54%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,585.40	2.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$171,000.00	3.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$92,526.13	1.7%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$120,443.49	2.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,243.83	1.79%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$110,308.73	2.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$225,914.79	4.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$105,301.42	1.94%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$118,739.83	2.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$116,627.92	2.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,287.84	2.9%	0	\$0.00	NA	0

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	SAIL MORTGAGE CORP	1	\$105,600.00	1.94%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,639.51	1.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$134,714.14	2.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$91,901.29	1.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$111,439.20	2.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$114,342.25	2.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$97,961.77	1.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,908,910.43	35.13%	0	\$0.00	NA	0
Total		45	\$5,432,057.55	100%	0	\$0.00		0
3138YR3H9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,006.93	10.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,548.76	10.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$69,497.46	5.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$120,117.98	8.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,354.35	4.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,362.21	10.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,827.10	8.87%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$86,873.51	6.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.38	10.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$325,248.38	24.1%	0	\$0.00	NA	0
Total		12	\$1,350,623.06	100%	0	\$0.00		0
3138YR3J5	1ST PRIORITY MORTGAGE, INC	1	\$66,304.99	6.5%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,797.72	6.65%	0	\$0.00	NA	0
		1	\$115,026.49	11.28%	0	\$0.00	NA	0

		GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.							
		HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,411.25	7.39%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	2	\$187,813.78	18.41%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	5	\$507,730.28	49.77%	0	\$0.00	NA	0
Total			11	\$1,020,084.51	100%	0	\$0.00		0
3138YR3K2		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$99,711.34	9.94%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$903,200.00	90.06%	0	\$0.00	NA	0
Total			6	\$1,002,911.34	100%	0	\$0.00		0
3138YR3L0		HOMESERVICES LENDING, LLC	1	\$95,071.76	3.72%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,017.23	3.6%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$159,113.57	6.22%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,874.80	4.49%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$226,464.37	8.86%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORP	1	\$61,477.03	2.4%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$392,096.94	15.34%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$101,503.54	3.97%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$221,989.50	8.68%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN	2	\$199,087.86	7.79%	0	\$0.00	NA	0

	ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$252,636.82	9.88%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,345.71	4.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,671.97	2.92%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$116,827.63	4.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$134,809.78	5.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$109,438.53	4.28%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,860.04	3.73%	0	\$0.00	NA	0
Total		25	\$2,556,287.08	100%	0	\$0.00		0
3138YR3M8	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$77,887.62	4.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$75,836.52	4.26%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$170,190.35	9.56%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$120,857.72	6.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,828.10	6.85%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,852.68	5.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,848.45	6.17%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$134,202.00	7.54%	0	\$0.00	NA	0
	TRI-PARISH BANK LA CORP	1	\$115,329.85	6.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$753,533.96	42.36%	0	\$0.00	NA	0
Total		14	\$1,779,367.25	100%	0	\$0.00		0
3138YR3N6	1ST PRIORITY MORTGAGE, INC.	1	\$212,005.20	0.74%	0	\$0.00	NA	0

	AFMC MORTGAGE	1	\$234,584.50	0.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,641.66	0.99%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,397.54	1.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$363,831.30	1.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$235,537.22	0.82%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$324,510.49	1.13%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$415,741.90	1.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,138,607.21	3.97%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$1,042,003.21	3.63%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	5	\$1,346,828.60	4.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$364,736.42	1.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$213,428.05	0.74%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$410,167.49	1.43%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$401,534.89	1.4%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$188,000.00	0.66%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	6	\$1,433,797.29	5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$227,806.36	0.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$846,923.59	2.95%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$367,445.73	1.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$185,719.85	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$748,220.71	2.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$832,244.61	2.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$16,454,033.92	57.41%	0	\$0.00	NA	0

Total			96	\$28,670,747.74	100%	0	\$0.00		0
3138YR3P1		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.74%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,307.74	0.8%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,529.18	0.68%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,779.01	0.92%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$101,306.74	0.63%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$127,123.72	0.78%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$98,857.36	0.61%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,257.89	0.64%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,867.44	0.57%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$166,270.60	1.03%	0	\$0.00	NA	0
		CENTRAL NATIONAL BANK	1	\$70,895.40	0.44%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$66,407.38	0.41%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$156,529.14	0.97%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,610.33	0.83%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$115,034.01	0.71%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$180,812.00	1.12%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$194,523.86	1.2%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,152.16	1.1%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$134,519.20	0.83%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A	1	\$110,194.99	0.68%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	1	\$151,776.07	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,776.03	0.62%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$225,667.05	1.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$121,703.28	0.75%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$116,835.14	0.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,902.76	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$79,884.73	0.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$174,306.71	1.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$127,047.21	0.78%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$114,834.30	0.71%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,578.49	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$84,523.57	0.52%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$58,225.77	0.36%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$264,217.93	1.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$127,150.00	0.78%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.62%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$159,659.72	0.99%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,700.87	1.14%	0	\$0.00	NA	0

	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$159,764.29	0.99%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$115,829.10	0.71%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,274.65	0.77%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$118,586.39	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$63,470.32	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$168,512.22	1.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.23	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$123,068.42	0.76%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$99,704.87	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,645.87	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$162,251.15	1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,704.87	0.62%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$142,190.21	0.88%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$172,761.64	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,325.99	0.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,325.38	1.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,641.50	0.49%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$77,790.24	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$77,320.17	0.48%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$65,459.62	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$133,806.92	0.83%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$163,774.05	1.01%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$136,598.47	0.84%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$115,270.96	0.71%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$151,091.10	0.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,143.00	1.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$295,868.49	1.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$94,869.12	0.59%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$119,827.10	0.74%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$221,982.81	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$6,672,671.18	41.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$158,541.06	0.98%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$103,859.90	0.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$257,954.10	1.56%	0	\$0.00	NA	0
Total		131	\$16,206,001.11	100%	0	\$0.00		0
3138YR3Q9	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$129,005.40	11.19%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$303,388.31	26.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,513.91	13.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,698.28	8.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$200,589.90	17.4%	0	\$0.00	NA	0

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	SECURITY BANK A BANKING CORPORATION	1	\$103,973.17	9.02%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	13.85%	0	\$0.00	NA	0
Total		8	\$1,152,917.17	100%	0	\$0.00		0
3138YR3R7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,121.30	10.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,816.76	12.04%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP.	1	\$107,851.20	9.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,640.04	8.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$646,348.27	58.62%	0	\$0.00	NA	0
Total		8	\$1,102,777.57	100%	0	\$0.00		0
3138YR3S5	DEVERE MORTGAGE CORPORATION	1	\$87,841.00	8.67%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$220,087.36	21.73%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$157,473.41	15.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,917.34	5.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$487,574.76	48.13%	0	\$0.00	NA	0
Total		10	\$1,012,893.87	100%	0	\$0.00		0
3138YR3T3	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,100.00	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$233,655.28	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,271.75	0.27%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$252,448.50	0.19%	0	\$0.00	NA	0
		1	\$395,000.00	0.29%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC							
	ACOPIA, LLC A CORP	1	\$383,470.95	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$259,350.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$379,464.58	0.28%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$468,993.38	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$286,937.73	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$292,596.32	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,636.33	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$653,123.92	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$280,912.44	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$238,121.48	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$799,549.29	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,899.20	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$495,316.64	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,910.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$697,788.94	0.51%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORP	1	\$247,600.00	0.18%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$631,407.64	0.47%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$371,970.38	0.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$209,891.83	0.15%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$208,362.90	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$930,438.34	0.69%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,637.88	0.19%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$234,975.82	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.31%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$366,770.78	0.27%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$252,335.90	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP	1	\$311,570.15	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$370,215.81	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,149.82	0.23%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$280,849.88	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,875.96	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$357,826.33	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$221,694.14	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.31%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$299,586.68	0.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$229,336.10	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$312,634.63	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$207,685.32	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$511,808.88	0.38%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$237,700.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,689.30	0.22%	0	\$0.00	NA	0

EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$255,639.30	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$203,968.59	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,323.71	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$319,096.69	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$225,400.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,450.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORP	1	\$342,808.31	0.25%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATIION	1	\$415,200.00	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$416,400.00	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$300,585.30	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$416,425.49	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$496,231.20	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$1,009,482.08	0.74%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$324,521.21	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$239,944.40	0.18%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$298,837.71	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLA	1	\$290,277.65	0.21%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,004.50	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,179.45	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$398,450.29	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$362,371.95	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$351,028.35	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$833,100.62	0.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$260,415.71	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,580.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$331,561.40	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,796.35	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,710.68	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,208.23	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$219,364.99	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$630,778.59	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$383,639.43	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$355,077.66	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$830,923.42	0.61%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$385,081.85	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$356,347.20	0.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$319,552.12	0.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$285,392.09	0.21%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$363,498.51	0.27%	0	\$0.00	NA	0
	IAPPROVE LENDING A CA CORPORATION	1	\$219,392.71	0.16%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$256,446.20	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$242,649.88	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,365.12	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,526,723.91	1.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,204.41	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$349,495.72	0.26%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$495,970.68	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$202,221.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$291,397.97	0.21%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$310,340.97	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$235,674.85	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A	1	\$393,731.88	0.29%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$287,603.21	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$565,220.20	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$317,800.00	0.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$224,690.01	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$601,641.68	0.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$563,027.75	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$379,452.49	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$340,630.05	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$223,973.97	0.16%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$339,609.98	0.25%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$215,403.77	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,895.85	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,358.40	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,364.90	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,620.60	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$339,061.47	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND	1	\$216,999.35	0.16%	0	\$0.00	NA	0

	INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,359.60	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$334,297.64	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$321,609.77	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$204,005.64	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$371,951.23	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,723.07	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$235,658.03	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$416,382.68	0.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$358,983.77	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$336,764.08	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,191.22	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES	1	\$251,391.34	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,055.08	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,680.36	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$209,293.85	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$313,200.00	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$375,470.22	0.28%	0	\$0.00	NA	0

	MORTGAGE A CORP							
	PRESIDENTIAL BANK F.S.B.	1	\$264,750.52	0.2%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,014.40	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,626,346.72	1.2%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$285,481.48	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$258,085.62	0.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$269,619.57	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$359,504.02	0.26%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, INC.	1	\$376,468.81	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,510.99	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$259,719.70	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$415,822.87	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$314,110.80	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$623,734.32	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$379,452.49	0.28%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$405,000.00	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$339,510.12	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,544.51	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$214,390.64	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,254.76	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A GA BANKING CORP	1	\$213,442.02	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$295,582.94	0.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$347,039.40	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$397,476.48	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$319,116.68	0.24%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$214,690.23	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,055.08	0.18%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$308,574.28	0.23%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$252,444.21	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,531.50	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,782.34	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$286,200.00	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$278,200.00	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$689,849.56	0.51%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$611,156.83	0.45%	0	\$0.00	NA	0
	UNIVERSITY LANDING GROUP LLC	1	\$299,567.75	0.22%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$505,254.55	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$332,020.92	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$510,951.16	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$303,581.17	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORP	1	\$316,043.98	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	211	\$67,593,339.09	49.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,480.63	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$243,264.38	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$403,158.79	0.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$803,368.85	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$296,929.56	0.22%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.	1	\$244,912.11	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$468,226.53	0.34%	0	\$0.00	NA	0
	YADKIN BANK	1	\$415,796.34	0.31%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PA BANKING CORP	1	\$397,174.01	0.26%	0	\$0.00	NA	0
Total		437	\$135,745,045.84	100%	0	\$0.00		0
3138YR3U0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,707.50	6.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,540.07	7.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,966.13	6.43%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$298,914.11	8.14%	0	\$0.00	NA	0
	HOME FUNDING CORP.	1	\$378,655.87	10.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$276,157.92	7.52%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$389,060.85	10.6%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$207,264.27	5.65%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$232,220.64	6.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,125,593.62	30.67%	0	\$0.00	NA	0
Total		13	\$3,670,080.98	100%	0	\$0.00		0
3138YR3V8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$129,970.68	2.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$123,624.07	2.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$257,813.93	5.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$362,456.07	7.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	3.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$124,631.09	2.59%	0	\$0.00	NA	0
		1	\$91,415.13	1.9%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC, A CORP							
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$180,150.81	3.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$222,785.66	4.64%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$138,045.22	2.87%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$134,711.24	2.8%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$64,708.47	1.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$146,198.30	3.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,051.64	3.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$452,590.68	9.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$669,162.29	13.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,885.87	1.68%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$76,229.33	1.59%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,710.72	1.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$209,515.37	4.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$151,780.99	3.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$616,660.00	12.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,252.90	2.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$101,856.28	2.14%	0	\$0.00	NA	0
Total		35	\$4,802,992.57	100%	0	\$0.00		0
3138YR3W6	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$260,640.41	0.38%	0	\$0.00	NA	0
		1	\$288,324.61	0.42%	0	\$0.00	NA	0

	AFG MORTGAGE, A PENNSYLVANIA CORP							
	AFMC MORTGAGE	1	\$545,195.64	0.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	0.61%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$201,153.22	0.29%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$180,645.45	0.26%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$488,279.60	0.71%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$234,653.79	0.34%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$202,208.23	0.3%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,668.75	0.99%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$463,360.73	0.68%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,753.17	0.49%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$348,750.00	0.51%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$816,812.08	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$229,365.12	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,350.74	0.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$459,087.84	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$453,358.79	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$675,046.35	0.99%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$378,035.06	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$394,831.34	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,334.59	1.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$400,142.41	0.58%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$376,444.60	0.55%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORP	1	\$238,056.50	0.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$485,500.06	0.71%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$197,644.19	0.29%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$415,569.94	0.61%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$350,463.94	0.51%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	4	\$992,510.65	1.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$269,500.00	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$593,773.96	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$239,646.43	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$345,640.05	0.5%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$353,527.50	0.52%	0	\$0.00	NA	0
	RESMAC, INC	1	\$413,000.00	0.6%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$500,000.00	0.73%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$416,412.44	0.61%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$404,403.35	0.59%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,497,475.08	2.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,477,970.23	2.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,655,166.11	3.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$847,809.44	1.24%	0	\$0.00	NA	0
		3	\$745,609.15	1.09%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$577,248.73	0.84%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$318,729.75	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$407,437.89	0.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$254,624.34	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$42,704,045.61	62.35%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$302,772.79	0.44%	0	\$0.00	NA	0
Total		206	\$68,487,859.53	100%	0	\$0.00		0
3138YR3X4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,126.37	7.59%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,672.88	12.31%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$179,768.30	8.52%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,684.58	6.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$388,522.16	18.42%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	17.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$622,124.02	29.5%	0	\$0.00	NA	0
Total		9	\$2,109,430.28	100%	0	\$0.00		0
3138YR3Y2	ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$194,368.23	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF	2	\$376,157.61	0.21%	0	\$0.00	NA	0

	ACCESS NATIONAL BANK A NATIONAL BANK							
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$183,480.59	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,639.47	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	3	\$581,639.58	0.32%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$190,119.50	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE	1	\$197,601.19	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$197,327.76	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$353,869.28	0.2%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,015.44	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$193,191.00	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$185,849.90	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,861.71	0.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,415.66	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$195,729.96	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$379,325.95	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$193,616.81	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,186.13	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$187,822.89	0.1%	0	\$0.00	NA	0
		1	\$175,740.71	0.1%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$180,234.08	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$184,727.45	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$189,451.57	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,884.27	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,415.66	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,360.64	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$182,131.29	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,442.92	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,646.44	0.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$179,285.48	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$373,279.37	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$182,422.94	0.1%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORP	2	\$360,910.77	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,024.82	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$195,619.98	0.11%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$370,265.41	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,555.09	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$546,799.11	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$184,988.99	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,725.24	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,726.65	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,478.28	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,458.97	0.11%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$180,545.25	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$186,936.24	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,363.45	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$193,177.14	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$178,254.08	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$197,344.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,091.65	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$358,339.33	0.2%	0	\$0.00	NA	0
		1	\$184,994.77	0.1%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,218.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$181,200.01	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,107.72	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$362,664.93	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$187,223.77	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$363,892.37	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$195,684.95	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,754.76	0.1%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,232.99	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$191,458.01	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$198,201.38	0.11%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,300.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,997.61	0.11%	0	\$0.00	NA	0
	CIVISTA BANK AN OH CORP	1	\$195,421.57	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$187,735.11	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,708.30	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$183,079.88	0.1%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	CORE BANK	1	\$194,688.76	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$176,938.95	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$187,822.88	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$180,156.45	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$198,114.14	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$368,531.99	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$379,541.58	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$759,485.41	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$759,537.29	0.42%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$190,460.84	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$199,355.67	0.11%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CO.	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK. A CORP	1	\$190,986.50	0.11%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$179,489.97	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$583,826.22	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LP	1	\$196,110.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$382,496.00	0.21%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$186,736.52	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,463.83	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$195,723.84	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,920.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,438.35	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,475.59	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,379.06	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$196,229.27	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$377,976.91	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,132.17	0.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$191,717.14	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$181,532.17	0.1%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$180,900.00	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$379,923.84	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$193,214.93	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP.	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$198,276.03	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$177,388.28	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,206.09	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$181,098.72	0.1%	0	\$0.00	NA	0
		1	\$194,113.61	0.11%	0	\$0.00	NA	0

	FRANKLIN LOAN CORPORATION A CA CORP							
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,348.59	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$179,656.51	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$360,412.50	0.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$184,700.00	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$183,379.96	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,054.56	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A LLC	1	\$197,079.48	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$187,445.17	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$177,499.55	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$384,936.85	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$178,254.07	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$372,150.94	0.21%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$194,937.39	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$197,528.24	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,824.39	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$372,724.09	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,740.98	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$187,735.11	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE,	1	\$191,433.37	0.11%	0	\$0.00	NA	0

	INC. A CORP							
	GUILD MORTGAGE COMPANY	1	\$194,369.75	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$750,744.74	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,118,964.46	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$2,759,592.81	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$396,714.72	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,337,597.65	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,746.50	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$366,330.12	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,997.72	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$192,091.59	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$188,739.60	0.11%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,046.08	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORP	1	\$182,742.15	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,865.82	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$194,119.90	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$180,633.50	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$379,347.96	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING,	1	\$184,608.57	0.1%	0	\$0.00	NA	0

	LLC A LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,326.57	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$185,038.90	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,923.05	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$366,947.94	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$175,033.51	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$175,503.18	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$194,725.24	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$374,383.63	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$376,055.24	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$2,227,617.38	1.24%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$198,906.54	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$389,122.42	0.22%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$190,830.73	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$199,206.10	0.11%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$183,979.18	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$755,983.88	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$926,857.96	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$191,689.53	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$182,494.85	0.1%	0	\$0.00	NA	0

	M + T BANK	1	\$175,242.70	0.1%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$195,711.25	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$184,988.98	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$197,608.45	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,747.79	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,308.89	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$176,301.24	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,675.90	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$194,386.81	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$177,008.84	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$196,135.85	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$196,123.27	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,463.66	0.11%	0	\$0.00	NA	0

MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$569,342.81	0.32%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$374,459.62	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$567,612.89	0.32%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$180,245.67	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$179,480.44	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$550,712.35	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	2	\$371,342.17	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	2	\$365,149.82	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$175,982.21	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,241.44	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$561,874.96	0.31%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$177,763.51	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$192,181.86	0.11%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$574,338.96	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$186,448.13	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,200.24	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$184,439.76	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$174,941.89	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$376,762.60	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$372,719.46	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$727,528.20	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$181,885.12	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$758,049.55	0.42%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,103,236.88	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$389,684.23	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$199,628.33	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$196,229.27	0.11%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$381,192.66	0.21%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORP	1	\$175,518.95	0.1%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$196,722.42	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,925.56	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,931.06	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,735.48	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$195,300.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,738.22	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$189,439.28	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,284.33	0.11%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$182,131.29	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSITUION	1	\$195,723.84	0.11%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$194,000.00	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$549,526.75	0.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,312.26	0.21%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$190,736.84	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$190,674.22	0.11%	0	\$0.00	NA	0

	LICENSED LENDER							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,101.39	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$368,441.78	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,136.61	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$178,248.49	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$180,245.67	0.1%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$561,114.16	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,638,969.24	1.47%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$199,106.24	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$189,451.57	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANL	1	\$187,723.03	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$369,366.48	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$367,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$195,711.25	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$188,265.83	0.1%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$194,900.00	0.11%	0	\$0.00	NA	0
	RESMANC INC A CORPORATION	1	\$182,950.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$189,532.56	0.11%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$185,138.77	0.1%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$195,552.48	0.11%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$175,480.58	0.1%	0	\$0.00	NA	0
		1	\$196,510.07	0.11%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. A IN CORP							
	SCENIC OAKS FUNDING	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,165.78	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$192,455.20	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$195,711.25	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$574,895.08	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,726.66	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,098.14	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$177,777.70	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,227.35	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$191,505.64	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INCORPORATED	1	\$199,225.14	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$187,740.98	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,949.31	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$183,967.45	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,228.53	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$194,481.68	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,924.22	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,513.11	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$180,001.76	0.1%	0	\$0.00	NA	0
		1	\$196,568.53	0.11%	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC, A CORPORATION							
	SYNOVUS MORTGAGE CORP.	1	\$197,415.66	0.11%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC A CORPORATION	1	\$181,232.61	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,100.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$181,064.06	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	3	\$561,147.92	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,496.84	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$365,684.17	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$390,282.83	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,977.09	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,732.29	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,000.00	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$187,840.84	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$177,708.10	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$183,091.65	0.1%	0	\$0.00	NA	0

	CORPORATION							
	UNITY BANK A NJ BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$189,732.29	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$554,962.16	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$194,463.09	0.11%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$183,071.69	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$184,727.46	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,297.90	0.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$386,650.00	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	5	\$951,581.40	0.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$179,503.14	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$182,206.10	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$191,904.22	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$186,592.36	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,115.11	0.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$197,721.01	0.11%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$181,200.01	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$180,150.81	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$197,647.12	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$764,591.64	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$188,478.29	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$193,196.66	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$366,507.87	0.2%	0	\$0.00	NA	0
		1	\$198,276.45	0.11%	0	\$0.00	NA	0

	WATSON MORTGAGE CORP.							
	WELLS FARGO BANK, N.A.	424	\$79,071,499.63	44.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$188,733.70	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$362,716.24	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,366.82	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$193,215.19	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$198,457.20	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP.	1	\$184,489.33	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$361,278.66	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$735,692.20	0.41%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$368,735.48	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$556,124.53	0.3%	0	\$0.00	NA	0
Total		958	\$179,310,005.45	100%	0	\$0.00		0
3138YR3Z9	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$208,760.26	3.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$248,214.95	4.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$201,114.53	3.55%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A	1	\$263,364.26	4.65%	0	\$0.00	NA	0

	CA CORP								
	THE BANK OF CANTON, A CORP	1	\$383,549.17	6.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$4,364,153.14	76.97%	0	\$0.00	NA	0	
Total		20	\$5,669,156.31	100%	0	\$0.00		0	
3138YR4A3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$182,712.00	16.54%	0	\$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	4	\$587,310.18	53.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$334,500.00	30.29%	0	\$0.00	NA	0	
Total		7	\$1,104,522.18	100%	0	\$0.00		0	
3138YR4B1	1ST PRIORITY MORTGAGE, INC.	1	\$320,667.46	2.71%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$307,819.11	2.6%	0	\$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$458,786.23	3.88%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$179,269.97	1.52%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$336,131.16	2.84%	0	\$0.00	NA	0	
	CROSS RIVER BANK A NJ CORP	1	\$367,200.00	3.11%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$238,078.86	2.01%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,408.93	1.89%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,597.82	2.63%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$438,294.31	3.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,507.16	1.69%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$177,644.25	1.5%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$257,600.00	2.18%	0	\$0.00	NA	0	

	MCS MORTGAGE BANKERS, INC.	2	\$760,418.69	6.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$342,853.75	2.9%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$358,177.49	3.03%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,944.36	3.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$161,971.47	1.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,832.17	1.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$215,709.04	1.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$429,420.78	3.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	2.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,795.04	3.43%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,581.94	2.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$3,273,992.06	27.7%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$291,606.67	2.47%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$265,547.46	2.25%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUSTA STATE BANK	1	\$269,644.45	2.29%	0	\$0.00	NA	0
Total		37	\$11,817,500.63	100%	0	\$0.00		0
3138YR4C9	ACOPIA, LLC, A CORP.	1	\$161,256.75	8.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$307,491.17	16.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$230,013.03	12.46%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$161,256.75	8.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$165,000.00	8.94%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$282,618.09	15.31%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$113,828.30	6.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$424,400.00	22.98%	0	\$0.00	NA	0

Total			12	\$1,845,864.09	100%	0	\$0.00		0
3138YR4D7	AMERICAN NATIONAL BANK	7	\$654,473.16	14.88%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	2	\$288,977.15	6.57%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK A CORP	1	\$96,900.00	2.2%	0	\$0.00	NA	0	
	FOUNDATION ONE BANK	1	\$134,701.26	3.06%	0	\$0.00	NA	0	
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$117,641.32	2.67%	0	\$0.00	NA	0	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$183,728.92	4.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$132,608.65	3.01%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$114,560.91	2.6%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$115,340.87	2.62%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$203,699.47	4.63%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	2.59%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$58,064.33	1.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$2,184,406.58	49.67%	0	\$0.00	NA	0	
Total		34	\$4,399,102.62	100%	0	\$0.00		0	
3138YR4E5	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$416,385.67	16.82%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$271,232.18	10.96%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$407,265.21	16.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,035,996.39	41.85%	0	\$0.00	NA	0	
	WEST TOWN BANK + TRUST A STATE BANK	1	\$344,502.92	13.92%	0	\$0.00	NA	0	
Total		7	\$2,475,382.37	100%	0	\$0.00		0	
3138YR4F2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,391.51	4.11%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$297,251.61	3.03%	0	\$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY	14	\$4,098,013.21	41.79%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$253,617.44	2.59%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$247,626.47	2.53%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$290,551.95	2.96%	0	\$0.00	NA	0
	M + T BANK	1	\$363,451.76	3.71%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,385.88	2.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,684.36	2.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$260,606.90	2.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,402,833.56	24.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$305,229.31	3.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$437,833.30	4.46%	0	\$0.00	NA	0
Total		34	\$9,806,477.26	100%	0	\$0.00		0
3138YR4G0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,587.50	5.57%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$209,204.82	4.17%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,711.26	3.9%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$199,724.45	3.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$342,540.89	6.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$318,797.52	6.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$275,111.82	5.48%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$174,742.19	3.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,698.85	9.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$195,723.84	3.9%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	14	\$2,350,720.22	46.82%	0	\$0.00	NA	0
Total			25	\$5,020,563.36	100%	0	\$0.00		0
3138YR4H8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,690.63	1.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$268,413.91	1.48%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC., A CORP	1	\$324,521.20	1.79%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$361,997.99	2%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CA CORP	1	\$125,814.38	0.69%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,486.21	0.98%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,783.88	0.83%	0	\$0.00	NA	0
		HOME REBATE INC DBA LOAN REBATE	1	\$268,612.41	1.48%	0	\$0.00	NA	0
		INTEBANK MORTGAGE COMPANY	1	\$118,828.54	0.66%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$3,362,357.48	18.55%	0	\$0.00	NA	0
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$249,647.76	1.38%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$167,757.94	0.93%	0	\$0.00	NA	0
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$404,828.09	2.23%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,761.34	0.89%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,588.94	1.32%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	2	\$405,604.42	2.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	47	\$11,133,715.59	61.39%	0	\$0.00	NA	0
Total			75	\$18,130,410.71	100%	0	\$0.00		0
3138YR4J4		AMERICAN FEDERAL MORTGAGE CORP	1	\$149,774.08	4.69%	0	\$0.00	NA	0
			1	\$189,707.45	5.94%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	CBC NATIONAL BANK	1	\$269,584.28	8.45%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,687.45	6.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$2,380,132.91	74.57%	0	\$0.00	NA	0	
Total		16	\$3,191,886.17	100%	0	\$0.00		0	
3138YR4K1	1ST MARINER BANK A BANKING CORP	1	\$391,011.65	0.29%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,695.23	0.15%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$410,975.00	0.31%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$205,978.39	0.15%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$427,383.80	0.32%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$388,998.63	0.29%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$223,400.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$311,616.37	0.23%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$460,866.25	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$319,174.57	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$305,215.51	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORP	1	\$241,196.16	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$302,400.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$329,792.12	0.25%	0	\$0.00	NA	0	

	CO LLC A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$222,637.24	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$373,127.60	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,612.98	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,921.80	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,289.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,189.05	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$209,735.79	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,294.05	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$298,606.26	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$265,641.69	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$701,237.66	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$338,044.15	0.25%	0	\$0.00	NA	0
		3	\$1,017,567.51	0.76%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$395,466.58	0.3%	0	\$0.00	NA	0
	AMERIS BANK, A CORP.	1	\$267,572.03	0.2%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$219,602.17	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,316,182.66	0.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,236.76	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$316,582.56	0.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$263,303.39	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,493.38	0.31%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$407,450.42	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$512,704.06	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$656,273.26	0.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$534,128.79	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,445.92	0.23%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$360,147.35	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$228,512.14	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,500.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00	NA	0
		1	\$231,387.83	0.17%	0	\$0.00	NA	0

	CUSTOMERS BANK A CORPORATION							
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,436.23	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,988.94	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$368,502.95	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$208,243.67	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,077.41	0.19%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$233,050.92	0.18%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$390,206.88	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$202,227.23	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,880.49	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$395,952.46	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$307,916.70	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,680.76	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,521.90	0.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$663,584.70	0.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$265,546.82	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$314,400.00	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$203,737.41	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$332,072.00	0.25%	0	\$0.00	NA	0
		1	\$331,787.50	0.25%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DE CORP							
	GUILD MORTGAGE COMPANY	1	\$251,660.55	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$316,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$762,625.66	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,002,508.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$246,068.09	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$256,500.00	0.19%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$248,672.10	0.19%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$291,491.15	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ERNTERPRISES INC	1	\$275,217.46	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$350,931.64	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$208,473.06	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$585,370.39	0.44%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$273,302.51	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$335,547.40	0.25%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$229,996.72	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,968.22	0.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$291,606.67	0.22%	0	\$0.00	NA	0

COMPANY							
INTERCAP LENDING INC A CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$468,110.42	0.35%	0	\$0.00	NA	0
JFK FINANCIAL INC	2	\$711,083.48	0.53%	0	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$538,970.85	0.4%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$572,351.85	0.43%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$211,583.46	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$200,229.91	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,900.00	0.24%	0	\$0.00	NA	0
LITTON MORTGAGE, INC	1	\$329,680.31	0.25%	0	\$0.00	NA	0
M + T BANK, A CORP	1	\$267,647.08	0.2%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$369,351.80	0.28%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$339,000.00	0.25%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$337,983.32	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$553,962.00	0.42%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$255,662.89	0.19%	0	\$0.00	NA	0
MONARCH BANK	2	\$565,367.80	0.42%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.22	0.31%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$320,000.00	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,682.05	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$855,618.32	0.64%	0	\$0.00	NA	0
	2	\$666,463.23	0.5%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN AZ CORP							
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$213,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$208,718.47	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$239,676.72	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,133.14	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$362,853.67	0.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$287,629.28	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$274,837.60	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$257,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$401,375.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$298,495.51	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$364,330.42	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,497.32	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$699,588.08	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$665,729.58	0.5%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$891,679.85	0.67%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$778,337.23	0.58%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,590.55	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$572,867.19	0.43%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,076.47	0.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$293,740.36	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,122.19	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$333,640.98	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$259,359.32	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,049.20	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$341,700.00	0.26%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$214,400.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$367,050.78	0.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$249,221.78	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$554,787.20	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$229,710.62	0.17%	0	\$0.00	NA	0
		2	\$556,042.88	0.42%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER							
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$613,369.93	0.46%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$328,400.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$680,344.73	0.51%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$307,612.49	0.23%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$203,743.34	0.15%	0	\$0.00	NA	0
	RATE RABBIT, INC. A CALIFORNIA CORP	1	\$314,975.14	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,250.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$305,200.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$618,802.04	0.46%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$289,359.70	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,889.96	0.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,487.26	0.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,185.94	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$299,595.89	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$295,128.21	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$335,577.26	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$416,487.26	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$547,112.49	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,082,166.20	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	9	\$3,218,474.07	2.42%	0	\$0.00	NA	0
		1	\$335,876.88	0.25%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORP							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$383,516.87	0.29%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,691.07	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,317.20	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$983,340.84	0.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$315,982.85	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$601,195.79	0.45%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,899.68	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MN LLC	1	\$328,086.70	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$205,229.38	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$506,719.19	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$573,583.10	0.43%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$269,334.68	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$808,853.64	0.61%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$643,756.61	0.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$399,473.26	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,330.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$559,295.43	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$219,723.21	0.17%	0	\$0.00	NA	0

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	WALLICK + VOLK, INC.	2	\$553,923.62	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$299,822.30	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$733,898.29	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	175	\$54,646,061.11	41.04%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST	1	\$222,962.62	0.17%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$248,194.45	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$380,283.90	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$332,500.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,479.74	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$262,845.46	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,377.02	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$988,108.65	0.73%	0	\$0.00	NA	0
Total		438	\$133,143,221.91	100%	0	\$0.00		0
3138YR4L9	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$644,188.49	31.38%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$499,341.57	24.33%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION	1	\$391,695.14	19.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$517,549.47	25.21%	0	\$0.00	NA	0
Total		5	\$2,052,774.67	100%	0	\$0.00		0
3138YR4M7	ACOPIA, LLC A CORP	1	\$209,704.11	0.57%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$172,545.43	0.47%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$338,001.31	0.91%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$122,951.95	0.33%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$159,159.44	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,306.56	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$96,961.97	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$210,912.12	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,576.07	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,412.98	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,789.20	0.41%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$222,788.54	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,406.87	1.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$169,081.58	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$395,188.37	1.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$147,374.97	0.4%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,842.37	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$236,174.16	0.64%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,420.85	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$279,999.11	0.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$97,850.00	0.26%	0	\$0.00	NA	0

	COMMONFUND MORTGAGE CORP. A CORP	1	\$90,275.45	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,520.20	0.37%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$191,433.37	0.52%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,735.14	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,725.83	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$143,102.57	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,558.04	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$178,747.79	0.48%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$78,618.53	0.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,628.75	0.68%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$61,371.58	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$379,452.49	1.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,384.64	0.61%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$64,708.70	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$80,888.40	0.22%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$129,009.65	0.35%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$189,720.09	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,492.73	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$353,616.56	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,072,862.63	2.9%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$542,225.95	1.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$110,344.30	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,563.22	1.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,285.70	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$114,242.38	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$79,787.41	0.22%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$279,173.67	0.75%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$573,217.95	1.55%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$184,466.00	0.5%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$230,617.39	0.62%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$216,899.62	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,212.56	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,706.07	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$233,370.71	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$134,635.62	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$139,294.48	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$223,320.51	0.6%	0	\$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$239,654.20	0.65%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$187,728.02	0.51%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$63,874.94	0.17%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,664.11	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,852.57	0.4%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,331.38	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$132,804.05	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$379,968.54	1.03%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$132,507.77	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$667,709.21	1.8%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$229,161.90	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$188,833.56	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$106,852.57	0.29%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$97,456.21	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$238,855.35	0.65%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,432.46	0.33%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$260,881.89	0.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$207,769.75	0.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$249,278.38	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$431,965.75	1.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$78,637.18	0.21%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$74,783.52	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$18,676,434.72	50.45%	0	\$0.00	NA	0
		3	\$621,136.74	1.68%	0	\$0.00	NA	0

		WEST TOWN BANK AND TRUST A STATE BANK							
		WESTSTAR MORTGAGE, INC	1	\$103,850.16	0.28%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$131,809.81	0.36%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.19%	0	\$0.00	NA	0
Total			223	\$37,018,067.54	100%	0	\$0.00		0
3138YR4N5		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$231,665.73	9.4%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	\$272,539.75	11.06%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$93,871.61	3.81%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$208,692.10	8.47%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,078.18	9.26%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$109,675.37	4.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,318,882.78	53.55%	0	\$0.00	NA	0
Total			16	\$2,463,405.52	100%	0	\$0.00		0
3138YR4P0		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,024,414.74	30.06%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$146,469.12	4.3%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$317,021.79	9.3%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	\$480,211.90	14.09%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	4.69%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,877.39	6.28%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,556.97	11.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$678,388.45	19.91%	0	\$0.00	NA	0
Total			16	\$3,407,694.01	100%	0	\$0.00		0

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3138YR4Q8	CENTENNIAL BANK A CORP	1	\$84,787.10	6.45%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$185,172.63	14.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$177,379.00	13.49%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$146,768.65	11.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$200,690.52	15.27%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$119,819.26	9.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$399,912.24	30.42%	0	\$0.00	NA	0
Total		9	\$1,314,529.40	100%	0	\$0.00		0
3138YR4R6	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,674.27	9.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,152,014.00	90.73%	0	\$0.00	NA	0
Total		7	\$1,269,688.27	100%	0	\$0.00		0
3138YR4S4	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$276,019.76	0.43%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,006.04	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$215,954.13	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,412.45	0.33%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$339,572.23	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$207,732.26	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$247,687.98	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$203,743.34	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$216,527.23	0.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$501,261.76	0.79%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$203,389.01	0.32%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION,	1	\$339,162.18	0.53%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	ENVOY MORTGAGE, LTD.	1	\$233,860.43	0.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$205,229.38	0.32%	0	\$0.00	NA	0
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$520,214.94	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$580,743.71	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,990.50	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,925.20	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,540,733.12	2.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$220,915.26	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$205,500.00	0.32%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$313,833.30	0.49%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$685,739.81	1.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$533,000.00	0.84%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$286,857.98	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$249,663.24	0.39%	0	\$0.00	NA	0
	M + T BANK	1	\$265,578.70	0.42%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$334,259.93	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$239,095.65	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$415,924.38	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$274,773.04	0.43%	0	\$0.00	NA	0
		2	\$634,163.79	0.99%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP							
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$234,397.88	0.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,685.91	0.38%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$349,889.14	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$339,102.86	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$342,646.21	0.54%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,644.45	0.42%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$287,273.89	0.45%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$335,337.16	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,455.43	0.4%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$328,361.36	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$236,559.82	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$305,222.53	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,123.48	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$342,141.01	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$437,969.23	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSESD LENDER	1	\$202,418.35	0.32%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$305,597.04	0.48%	0	\$0.00	NA	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$415,874.53	0.65%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$576,075.93	0.9%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$453,799.41	0.71%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGGE LLC	1	\$262,162.10	0.41%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$416,463.23	0.65%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$267,292.84	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$1,497,398.42	2.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$644,150.63	1.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$219,127.60	0.34%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$271,649.87	0.43%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$580,142.27	0.91%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$278,784.70	0.44%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORP	1	\$255,339.66	0.4%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,962.53	0.39%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$203,721.37	0.32%	0	\$0.00	NA	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,624.97	0.48%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$333,290.69	0.52%	0	\$0.00	NA	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$533,178.34	0.84%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$256,162.22	0.4%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$215,442.85	0.34%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	113	\$37,608,126.74	59%	0	\$0.00	NA	0
WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,996.89	0.5%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$815,438.88	1.26%	0	\$0.00	NA	0
Total		199	\$63,747,503.15	100%	0	\$0.00		0
3138YR4T2	1ST PORTFOLIO LENDING CORPORATION	1	\$184,950.52	0.51%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$179,757.54	0.5%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$181,660.21	0.5%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$196,923.37	0.54%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,533.90	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$360,048.06	1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,617.39	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP.	1	\$179,757.54	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,090.66	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,068.12	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,492.54	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,650.70	0.55%	0	\$0.00	NA	0
	BANCFIRST	1	\$179,757.54	0.5%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$181,600.00	0.5%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$197,433.69	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$191,741.37	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$192,740.02	0.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$196,154.19	0.54%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$181,555.11	0.5%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$191,481.80	0.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$198,712.22	0.55%	0	\$0.00	NA	0
		1	\$191,789.30	0.53%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,950.53	0.5%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$177,280.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$183,751.67	0.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,760.22	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,359.42	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$178,359.42	0.49%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$184,544.12	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,700.49	0.54%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$175,533.90	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$182,788.63	0.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$190,223.00	0.53%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,487.67	0.54%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$184,057.30	0.51%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$188,498.55	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,473.69	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,748.11	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$184,251.47	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$385,851.77	1.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$184,091.72	0.51%	0	\$0.00	NA	0

	HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,565.39	0.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C.	1	\$185,957.08	0.51%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORORATION	1	\$197,283.29	0.55%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$375,548.38	1.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$175,773.44	0.49%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$188,705.46	0.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$191,841.23	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$182,154.30	0.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$190,759.69	0.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$189,050.00	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,700.00	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$182,170.52	0.5%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	2	\$391,971.28	1.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$187,247.43	0.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,742.72	0.53%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$194,537.60	0.54%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$191,316.94	0.53%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,052.08	0.54%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,546.60	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,746.75	0.52%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,154.30	0.5%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$195,517.02	0.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,773.53	0.5%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$178,159.69	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$194,405.09	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$174,969.29	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$186,748.11	0.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$555,339.32	1.54%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$177,760.22	0.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$192,789.95	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$184,858.89	0.51%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$190,254.92	0.53%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON	1	\$193,339.21	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$559,138.38	1.55%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$192,800.00	0.53%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP	1	\$180,656.32	0.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$176,000.00	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$189,863.90	0.52%	0	\$0.00	NA	0

	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$188,545.68	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$364,896.16	1.01%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$197,325.66	0.55%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$363,631.18	1.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$187,363.97	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	95	\$17,670,711.36	48.84%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$194,277.76	0.54%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$175,774.30	0.44%	0	\$0.00	NA	0
Total		194	\$36,178,414.40	100%	0	\$0.00		0
3138YR4U9	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$166,948.17	1.52%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,811.74	1.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$313,986.56	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$230,652.07	2.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,972.27	1.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,795.39	1.49%	0	\$0.00	NA	0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,637.96	1.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,973.58	2.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	1.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$104,841.85	0.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$381,713.01	3.48%	0	\$0.00	NA	0
		2	\$419,367.41	3.83%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,860.37	1.45%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$78,761.65	0.72%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$178,308.02	1.63%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$157,003.52	1.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$106,516.05	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,856.51	2.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$165,345.03	1.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$85,371.22	0.78%	0	\$0.00	NA	0
	MONARCH BANK	1	\$151,771.06	1.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$115,825.29	1.06%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$103,572.46	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	1.6%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$105,836.79	0.97%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$234,291.00	2.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$222,164.88	2.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,832.81	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$224,653.56	2.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$114,826.79	1.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$5,345,553.56	48.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$199,698.77	1.82%	0	\$0.00	NA	0
Total		65	\$10,959,769.64	100%	0	\$0.00		0
3138YR4V7		1	\$59,751.17	0.81%	0	\$0.00	NA	0

		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION							
		CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL DQUITIES	1	\$345,050.12	4.65%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$124,481.59	1.68%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$99,568.16	1.34%	0	\$0.00	NA	0
		JFK FINANCIAL INC.	1	\$168,000.00	2.26%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$94,000.00	1.27%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY A NATIONAL ASSOCIATION	1	\$97,177.60	1.31%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,983.54	0.86%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$70,298.18	0.95%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$98,879.75	1.33%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$102,763.24	1.39%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$32,090.94	0.43%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$182,034.15	2.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	48	\$5,881,335.61	79.27%	0	\$0.00	NA	0
Total			61	\$7,419,414.05	100%	0	\$0.00		0
3138YR4W5		INTERBANK MORTGAGE COMPANY	1	\$108,285.07	7.33%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,966.83	7.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$1,262,372.83	85.43%	0	\$0.00	NA	0
Total			16	\$1,477,624.73	100%	0	\$0.00		0
3138YR4X3		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$86,069.12	6.61%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$219,040.37	16.81%	0	\$0.00	NA	0
			1	\$158,753.25	12.19%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$50,805.17	3.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$788,059.20	60.49%	0	\$0.00	NA	0
Total		8	\$1,302,727.11	100%	0	\$0.00		0
3138YR4Y1	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$145,107.85	5.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$259,929.45	9.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$527,785.65	18.98%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$176,511.01	6.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$215,010.63	7.73%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,333.63	3.75%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$485,719.74	17.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$866,932.17	31.16%	0	\$0.00	NA	0
Total		13	\$2,781,330.13	100%	0	\$0.00		0
3138YR4Z8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$111,516.34	9.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,280.86	5.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$951,100.87	85%	0	\$0.00	NA	0
Total		11	\$1,118,898.07	100%	0	\$0.00		0
3138YR5A2	WELLS FARGO BANK, N.A.	12	\$1,707,289.78	100%	0	\$0.00	NA	0
Total		12	\$1,707,289.78	100%	0	\$0.00		0
3138YR5B0	WELLS FARGO BANK, N.A.	8	\$1,705,284.40	100%	0	\$0.00	NA	0
Total		8	\$1,705,284.40	100%	0	\$0.00		0
3138YR5C8	WELLS FARGO BANK, N.A.	4	\$1,082,639.87	100%	0	\$0.00	NA	0

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Total			4	\$1,082,639.87	100%	0	\$0.00		0
3138YR5D6		WELLS FARGO BANK, N.A.	6	\$1,438,101.00	100%	0	\$0.00	NA	0
Total			6	\$1,438,101.00	100%	0	\$0.00		0
3138YR5E4		AMERICAN BANK A FEDERAL SAVINGD BANK	1	\$397,950.97	6.99%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	31	\$5,298,524.67	93.01%	0	\$0.00	NA	0
Total			32	\$5,696,475.64	100%	0	\$0.00		0
3138YR5F1		WELLS FARGO BANK, N.A.	9	\$2,660,199.86	100%	0	\$0.00	NA	0
Total			9	\$2,660,199.86	100%	0	\$0.00		0
3138YR5G9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,706.92	0.3%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$197,489.26	0.3%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$319,578.61	0.49%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.37%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,938.67	0.51%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$210,322.67	0.32%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$252,000.00	0.38%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP. A CA CORP (CFL #00816186)	1	\$506,628.93	0.77%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$255,662.89	0.39%	0	\$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	\$303,608.68	0.46%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,250.00	0.4%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$254,984.88	0.39%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,816.74	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$193,245.18	0.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$393,055.96	0.6%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$526,574.94	0.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.64%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,500.00	0.38%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$184,500.68	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$414,902.33	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,360.21	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$268,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$233,100.00	0.36%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$212,800.00	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,030,970.16	1.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$237,506.82	0.36%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORP	1	\$414,965.15	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$212,800.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$296,000.00	0.45%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$355,980.60	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,221.31	0.95%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$282,501.27	0.43%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$212,434.89	0.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$362,618.66	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$275,636.55	0.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$275,636.55	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,200.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$404,466.67	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$254,679.17	0.39%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$605,039.49	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,641.82	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$505,687.45	0.77%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$259,680.31	0.4%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATON A BANKING INSTITUTION	1	\$277,633.91	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,583.87	0.48%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$360,000.00	0.55%	0	\$0.00	NA	0
		1	\$340,660.92	0.52%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION							
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$263,500.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,138.28	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$588,522.37	0.9%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.43%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$247,038.58	0.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,629.96	0.43%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,781.13	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$507,331.04	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$243,593.13	0.37%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$240,432.97	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$571,200.93	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	155	\$43,554,215.15	66.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$199,736.63	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$267,647.08	0.43%	0	\$0.00	NA	0
Total		230	\$65,470,268.11	100%	0	\$0.00		0
3138YR5H7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$40,349.99	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,880.44	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$63,122.29	0.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$77,904.09	0.73%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$49,543.11	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$125,120.12	1.17%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$62,722.78	0.59%	0	\$0.00	NA	0

	APEX HOME LOANS, INC.	1	\$35,913.29	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$69,754.13	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$46,170.41	0.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$66,435.89	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,333.66	0.63%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$19,950.72	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$58,200.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$75,825.27	0.71%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,924.86	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$220,457.59	2.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$62,648.06	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,704.62	0.59%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$67,333.65	0.63%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$31,906.66	0.3%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	\$71,913.49	0.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$49,938.52	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,342.78	0.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$33,560.62	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$83,793.02	0.78%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$61,127.40	0.57%	0	\$0.00	NA	0
	HOWARD BANK. A MARYLAND CORPORATION	1	\$59,826.34	0.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$64,800.00	0.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$52,185.75	0.49%	0	\$0.00	NA	0

INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$73,318.88	0.69%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$82,296.70	0.77%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$75,748.87	0.71%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$55,934.25	0.52%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$40,549.84	0.38%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$62,924.30	0.59%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$45,487.63	0.43%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$44,000.00	0.41%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$79,102.62	0.74%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$68,315.89	0.64%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,000.00	0.53%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	\$65,147.46	0.61%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$43,945.90	0.41%	0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$45,543.93	0.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$32,170.53	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$64,703.22	0.6%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,940.98	0.45%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$54,685.94	0.51%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$29,964.77	0.28%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$50,340.83	0.47%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$54,333.11	0.51%	0	\$0.00	NA	0
	SOUTHERN TRUSAT MORTGAGE LLC	1	\$74,815.17	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$71,028.53	0.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$163,696.77	1.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$133,537.42	1.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$76,800.00	0.72%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$68,800.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,407.99	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	118	\$6,888,732.32	64.37%	0	\$0.00	NA	0
Total		181	\$10,696,963.40	100%	0	\$0.00		0
3138YR5J3	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$87,642.10	1.12%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,267.13	1.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,683.43	1.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,947.10	1.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$104,747.15	1.33%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$98,791.98	1.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$102,473.84	1.31%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,384.05	1.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$101,528.92	1.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,242.32	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$97,879.50	1.25%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$88,000.00	1.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$89,889.33	1.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$87,296.09	1.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,271.63	1.33%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$100,557.25	1.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$103,875.04	1.32%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,886.88	1.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$103,748.81	1.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,666.22	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,474.28	1.39%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,075.31	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$99,152.93	1.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,960.00	1.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,980.79	1.39%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$104,611.10	1.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$206,118.30	2.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,764.68	1.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$107,352.62	1.37%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,905.00	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$4,736,456.27	60.34%	0	\$0.00	NA	0
Total		79	\$7,850,630.05	100%	0	\$0.00		0
3138YR5K0	1ST PORTFOLIO LENDING CORPORATION	2	\$739,384.68	0.07%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$565,434.14	0.06%	0	\$0.00	NA	0
	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PA CORP	1	\$234,486.29	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,438.82	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$261,807.94	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$320,109.72	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,310.52	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$1,050,100.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	2	\$469,300.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$997,369.98	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$867,865.43	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,550.41	0.03%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$623,114.36	0.06%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	3	\$772,344.17	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	2	\$427,833.36	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$672,227.22	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	2	\$675,966.35	0.07%	0	\$0.00	NA	0
		2	\$733,318.84	0.07%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION							
	ADVISA MORTGAGE SERVICES LTD	1	\$330,998.35	0.03%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$338,684.72	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$356,163.75	0.04%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$536,152.69	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$503,041.20	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$522,164.88	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,032,784.67	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$762,473.28	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DAB ALERUS MORTGAGE	1	\$369,442.72	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$5,986,482.11	0.6%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$261,106.14	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,145.48	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$621,627.78	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	5	\$1,459,550.04	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$657,761.95	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$282,074.51	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	2	\$624,058.65	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,034,804.27	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	16	\$5,001,221.04	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$4,236,920.39	0.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY FMORTGAGE SERVICES, INC., A CORPORATION	1	\$319,018.79	0.03%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,384.82	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$197,745.06	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$493,473.42	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$553,576.64	0.06%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CA CORP	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$228,158.17	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS CORPORATION	1	\$252,810.15	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$308,224.70	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$274,749.00	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$258,601.22	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	3	\$849,150.81	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$375,690.30	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,885.18	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$1,345,212.61	0.14%	0	\$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,481.88	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,962.14	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,516.30	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,068.64	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,090.79	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	6	\$1,818,866.85	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$650,992.59	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$301,295.51	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,210,710.64	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	11	\$3,925,633.41	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,353,883.78	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$202,644.32	0.02%	0	\$0.00	NA	0
		2	\$446,826.12	0.04%	0	\$0.00	NA	0

	AMERIS BANK A CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$816,747.81	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,861.54	0.11%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	2	\$760,407.17	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$391,396.44	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	3	\$1,244,867.34	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,877.06	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	2	\$464,131.46	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$472,125.28	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$757,672.48	0.08%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$191,340.97	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$222,998.62	0.02%	0	\$0.00	NA	0
	ASTORIA BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,390.03	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,946.57	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	18	\$7,615,143.31	0.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$598,257.95	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$258,850.84	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$213,171.28	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$260,856.51	0.03%	0	\$0.00	NA	0
	AVENUE BANK	3	\$911,735.98	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	2	\$602,859.06	0.06%	0	\$0.00	NA	0

COMPANY								
AXIOM FINANCIAL, LLC, A LLC	1	\$368,784.01	0.04%	0	\$0.00	NA	0	
BANCFIRST	4	\$1,027,936.58	0.1%	0	\$0.00	NA	0	
BANK OF ANN ARBOR A CORP	2	\$540,211.45	0.05%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORP	3	\$754,861.34	0.08%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	2	\$687,948.29	0.07%	0	\$0.00	NA	0	
BANK OF ENGLAND CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORP	1	\$299,248.60	0.03%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$253,814.80	0.03%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,203.48	0.04%	0	\$0.00	NA	0	
BANK OF RUSTON	1	\$299,900.00	0.03%	0	\$0.00	NA	0	
BANK OF RUSTON A CORP	1	\$178,705.66	0.02%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$203,685.91	0.02%	0	\$0.00	NA	0	
BANK OF THE PACIFIC	1	\$323,512.01	0.03%	0	\$0.00	NA	0	
BANK OF THE PACIFIC, A CORPORATION	1	\$384,407.22	0.04%	0	\$0.00	NA	0	
BANK OF UTAH A UTAH CORP	1	\$373,424.16	0.04%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER INC	1	\$413,747.93	0.04%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$252,785.18	0.03%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$246,827.68	0.02%	0	\$0.00	NA	0	
BANKERS MORTGAGE CORPORATION	2	\$717,141.25	0.07%	0	\$0.00	NA	0	
BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$348,450.00	0.03%	0	\$0.00	NA	0	
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$228,455.39	0.02%	0	\$0.00	NA	0	
BANKPLUS	1	\$235,272.17	0.02%	0	\$0.00	NA	0	
BANKPLUS A CORP	3	\$1,022,785.82	0.1%	0	\$0.00	NA	0	
BANKPLUS A CORPORATION	5	\$1,817,053.01	0.18%	0	\$0.00	NA	0	
BANKPLUS, A CORP	1	\$190,655.99	0.02%	0	\$0.00	NA	0	

	BANKPLUS, A CORP.	1	\$246,188.40	0.02%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$297,041.94	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$661,755.73	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,504,765.80	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$381,424.65	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORP	1	\$354,465.31	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP.	1	\$624,557.89	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$4,086,318.30	0.41%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$308,274.62	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$287,556.57	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$403,377.97	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,618,295.11	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$184,721.37	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	9	\$2,737,069.92	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$344,480.37	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,230.66	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA	2	\$565,738.07	0.06%	0	\$0.00	NA	0

	CORPORATION							
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$229,290.67	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,260.94	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$336,082.96	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$848,614.28	0.09%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$299,538.10	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$533,675.42	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,907.91	0.07%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$181,600.00	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$384,420.12	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,408,104.12	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,507,619.49	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,796,086.66	0.18%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$274,576.58	0.03%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$387,901.83	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	3	\$937,713.66	0.09%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$312,554.15	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$689,476.54	0.07%	0	\$0.00	NA	0
	CHEAHA BANK A CORP	1	\$249,663.23	0.03%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$471,981.99	0.05%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$249,615.08	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$557,713.07	0.06%	0	\$0.00	NA	0
		1	\$219,661.27	0.02%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,272.91	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BAN MORTGAGE	1	\$235,636.64	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,244,548.84	0.23%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$195,198.99	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$340,736.03	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	2	\$887,948.51	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$364,895.78	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$386,417.11	0.04%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$185,923.29	0.02%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$347,475.86	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$247,005.76	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$331,499.96	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$279,803.90	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$289,404.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$407,371.81	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC CFL #MB6760720	1	\$339,476.51	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC. AN IL CORP	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORP	1	\$533,495.26	0.05%	0	\$0.00	NA	0
	CORE BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$364,438.01	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$294,545.79	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$1,137,579.68	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$563,759.98	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$307,326.08	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,429,818.82	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$352,855.87	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$263,598.52	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$496,734.00	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$708,407.59	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,726.91	0.02%	0	\$0.00	NA	0
	CRESKOM BANK A SC BAN KING CORP	1	\$199,692.07	0.02%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$250,413.84	0.03%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$275,575.05	0.03%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
		1	\$266,498.00	0.03%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORP							
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$211,530.92	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$462,946.79	0.05%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$264,200.48	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$323,022.50	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$242,250.59	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE A LLC	2	\$518,890.50	0.05%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,102.09	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$275,148.82	0.03%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORP	1	\$198,800.00	0.02%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$472,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPAN LTD LIMITED PARTNERSHIP	1	\$199,688.06	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,320,125.56	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED LIABILTIY PARTNERSHIP	1	\$275,624.97	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$534,949.72	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$199,396.58	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$185,744.80	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,757,178.57	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$188,509.30	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,179,522.33	0.52%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. A TX LTD PARTNERSHIP	1	\$253,583.96	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$519,467.98	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$580,205.67	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$469,377.71	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$212,174.94	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$453,806.09	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.12	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., NMLS 3240	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$180,222.09	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$181,626.02	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$308,560.95	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$266,393.86	0.03%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$181,320.39	0.02%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$288,400.00	0.03%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORP	1	\$253,341.27	0.03%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	2	\$410,373.09	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$406,373.34	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A	1	\$292,548.87	0.03%	0	\$0.00	NA	0

	COPRORATION							
	ECOM MORTGAGE, INC A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$393,393.37	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORP	1	\$323,512.01	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORP	1	\$281,149.19	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORP	1	\$386,404.14	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$416,357.94	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK	3	\$690,390.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$352,808.55	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,502.97	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$944,473.57	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP.	1	\$415,788.83	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LLC	1	\$269,910.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,691.09	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,396.60	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,647.27	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$346,227.74	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	NA	0
		1	\$329,491.90	0.03%	0	\$0.00	NA	0

	F & S FINANCIAL GROUP INC							
	F AND B ACQUISITION GROUP, LLC	1	\$397,883.90	0.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORP	1	\$466,614.16	0.05%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$329,292.21	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,703.28	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$465,302.54	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,621.23	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SNARTER MORTGAGES A LLC	1	\$317,506.96	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$356,650.02	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,566,647.93	0.16%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	7	\$2,057,206.48	0.21%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKING CORP	1	\$326,487.81	0.03%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$219,162.04	0.02%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA CORPORATION	1	\$220,534.93	0.02%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	8	\$2,666,032.01	0.27%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$194,456.67	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$363,848.93	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	8	\$2,199,600.00	0.22%	0	\$0.00	NA	0
		1	\$236,867.23	0.02%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,682.82	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$331,289.13	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	2	\$371,305.44	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$241,028.32	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,536.00	0.02%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$372,987.37	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,532.22	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$177,725.94	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$213,340.01	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$348,123.06	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$179,900.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$397,709.31	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$571,038.62	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$249,615.07	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	3	\$868,149.45	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$921,196.45	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF	1	\$279,818.51	0.03%	0	\$0.00	NA	0

	INDIANA, AN INDIANA CHARTERED BANK							
	FIRST LANDMARK BANK	4	\$958,356.29	0.1%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORP.	1	\$460,666.46	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$568,143.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$189,713.83	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CLAIFORNIA CORPORATION	1	\$274,585.80	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,210,548.68	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	8	\$3,223,253.75	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,465,176.83	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$250,813.23	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	2	\$835,422.07	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,473,278.79	0.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	16	\$4,378,255.52	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$922,686.24	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	3	\$737,461.66	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$383,563.42	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$380,578.36	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$245,321.70	0.02%	0	\$0.00	NA	0
		1	\$330,001.37	0.03%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$309,563.22	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL MORTGAGE BANK A FLORDIA CORPORATION	1	\$373,037.30	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,919.38	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$289,453.64	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$223,306.60	0.02%	0	\$0.00	NA	0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$287,111.80	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$407,371.81	0.04%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	2	\$647,990.14	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$452,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$372,438.20	0.04%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	FRONTIER BANK A NE BANKING CORP	1	\$274,576.58	0.03%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$678,257.90	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$374,369.42	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$209,683.71	0.02%	0	\$0.00	NA	0

	SERVICES L.P. DBA ERATES MORTGAGE							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	11	\$3,919,211.59	0.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$181,320.39	0.02%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	4	\$915,001.90	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$782,585.96	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,211.96	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$584,157.12	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$557,758.66	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,408,385.67	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$355,713.43	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,022,459.03	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,111,769.68	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$754,450.21	0.08%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$438,450.15	0.04%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	\$1,589,881.68	0.16%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTAT	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$473,136.31	0.05%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$231,121.37	0.02%	0	\$0.00	NA	0
	GLACIER BANK	1	\$231,574.22	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$235,157.51	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$478,677.94	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$350,459.57	0.04%	0	\$0.00	NA	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$805,155.19	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,946.48	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	3	\$929,503.79	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$265,082.16	0.03%	0	\$0.00	NA	0
	GOODMORTGAE.COM A CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$409,368.73	0.04%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	3	\$1,064,024.25	0.11%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$415,685.55	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$597,645.02	0.06%	0	\$0.00	NA	0
	GREEN BANK, N.A.	1	\$178,510.72	0.02%	0	\$0.00	NA	0
	GREYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.53	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$499,995.77	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$227,297.13	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	\$299,074.80	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$311,530.08	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,440.33	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$422,026.98	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,178,522.28	0.12%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$539,186.68	0.05%	0	\$0.00	NA	0
		1	\$366,946.48	0.04%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY A CA CORP	6	\$2,038,943.67	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$632,624.95	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$2,206,465.42	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$283,771.75	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,335,513.43	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$180,228.14	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,640,325.38	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$201,288.61	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$506,236.37	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$474,274.70	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$827,073.78	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$186,106.65	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$838,995.03	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$413,362.57	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,634.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$231,446.18	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$280,500.00	0.03%	0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
HERITAGE BANK	2	\$676,957.67	0.07%	0	\$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$559,885.93	0.06%	0	\$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,906.27	0.02%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CA CORP	1	\$224,845.58	0.02%	0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$499,213.11	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$278,800.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	6	\$1,201,620.40	0.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$289,453.64	0.03%	0	\$0.00	NA	0
HOME REBATE INC DBA LOAN REBATE	1	\$416,371.94	0.04%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$538,441.31	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$623,570.93	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPIRSES, INC.	1	\$331,488.82	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$284,570.74	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	3	\$775,107.36	0.08%	0	\$0.00	NA	0

	ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	6	\$1,557,555.60	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$300,147.24	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	8	\$1,999,899.45	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,329.65	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$1,735,017.63	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$207,679.74	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	21	\$6,324,505.62	0.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COROPORATION	1	\$199,692.06	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	14	\$3,620,288.45	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIATILITY CORPORATION	1	\$411,741.25	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	11	\$3,199,485.99	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC AA LIMITED LIABILITY CORPORATION	1	\$342,939.09	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$831,398.41	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	10	\$2,947,870.12	0.3%	0	\$0.00	NA	0

	MORTGAGE A LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,098,136.60	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	8	\$2,197,185.79	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$206,891.99	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$299,054.36	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,754,188.60	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	2	\$715,339.94	0.07%	0	\$0.00	NA	0
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$258,550.16	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,136.48	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$297,051.92	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC	1	\$395,300.43	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$332,498.46	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,860.26	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$264,600.86	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$244,123.54	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NA	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A.	1	\$214,077.08	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A	1	\$289,563.21	0.03%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	HOMETRUST MORTGAGE COMPANY	1	\$259,408.70	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$194,398.62	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$307,466.21	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$290,493.93	0.03%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$414,361.03	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$207,599.87	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,391.63	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$365,655.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$1,156,299.06	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$2,043,526.96	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,025.39	0.06%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$232,391.63	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$176,433.86	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$274,151.89	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$309,533.09	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$319,507.31	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$269,085.05	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$340,375.12	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$246,627.98	0.02%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$249,615.07	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$567,144.50	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$262,137.61	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	13	\$4,259,091.03	0.43%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	260	\$89,168,923.23	8.95%	0	\$0.00	NA	0
	INTERGANK MORTGAGE COMPANY	1	\$248,616.61	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,664.13	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,355.16	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,471.62	0.06%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$331,988.05	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$564,700.31	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$3,017,547.58	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	12	\$5,112,870.96	0.51%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$278,106.38	0.03%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$374,672.23	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$485,532.55	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$253,267.97	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,816.46	0.02%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$489,264.96	0.05%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$183,716.70	0.02%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA	1	\$257,602.76	0.03%	0	\$0.00	NA	0

	CORPORATION							
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$191,250.00	0.02%	0	\$0.00	NA	0
	KISH BANK	2	\$454,149.67	0.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,683.67	0.04%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORP.	1	\$255,534.54	0.03%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$384,407.22	0.04%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$311,519.62	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$427,296.07	0.04%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,460.58	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,200.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$414,361.03	0.04%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$349,461.11	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$971,379.39	0.1%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$494,127.04	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$679,068.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$810,736.30	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$224,661.12	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$648,984.98	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS	1	\$199,685.24	0.02%	0	\$0.00	NA	0

	CORPORATION							
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	2	\$522,693.97	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,912.24	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,619,038.55	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$469,026.72	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,003,860.80	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$282,065.05	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$730,883.51	0.07%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$377,430.67	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$699,450.00	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORP	1	\$345,966.49	0.03%	0	\$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$660,594.88	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$218,063.73	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$286,567.74	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$391,609.29	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,715.34	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$225,260.21	0.02%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	2	\$739,500.00	0.07%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	2	\$522,138.17	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$489,245.55	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,010.41	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,292.77	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$283,073.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	2	\$617,544.65	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$583,553.32	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$370,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$185,837.62	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$317,321.34	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	\$195,142.40	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$351,234.92	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$244,579.84	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$209,177.43	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$577,459.27	0.06%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$209,676.66	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$236,435.40	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$668,975.58	0.07%	0	\$0.00	NA	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$332,475.93	0.03%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$243,299.82	0.02%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$352,256.80	0.04%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$800,279.63	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,157.25	0.03%	0	\$0.00	NA	0
MONARCH BANK	6	\$2,258,859.75	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$479,692.06	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$687,063.61	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$686,963.76	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$624,099.48	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$221,369.27	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$367,333.55	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$215,268.04	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$433,075.46	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	3	\$684,286.82	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$260,300.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$395,303.71	0.04%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,200,001.52	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,417,119.73	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$315,524.05	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$299,263.51	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$298,799.28	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,012,506.65	0.1%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$246,238.24	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$618,671.94	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$402,754.05	0.04%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$213,428.06	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$236,343.50	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$500,195.02	0.05%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$247,618.15	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	8	\$2,523,698.51	0.25%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$369,430.31	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$677,665.17	0.07%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,385.32	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$295,544.25	0.03%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	\$399,384.12	0.04%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,964.77	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$487,963.94	0.05%	0	\$0.00	NA	0
		4	\$1,354,788.10	0.14%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$487,538.15	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,118.92	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$334,495.43	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$390,910.34	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$782,360.91	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$848,117.81	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$686,942.15	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$854,506.63	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,190,037.82	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$293,107.86	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$901,543.53	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$1,366,841.48	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$252,419.24	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$672,365.99	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,580,863.36	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$421,697.24	0.04%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION A NV CORPORATION	1	\$224,661.11	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$188,708.99	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,384.93	0.06%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$274,585.81	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,591.98	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,191.43	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$290,936.14	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$334,484.20	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$194,699.76	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,479.40	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	\$350,929.84	0.04%	0	\$0.00	NA	0
	PALMETTO CITIZENS FCU NMLS #449962	1	\$247,618.15	0.02%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$190,113.23	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$249,214.97	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,155.24	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$580,124.92	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$391,029.25	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN	1	\$249,615.07	0.03%	0	\$0.00	NA	0

	MORTGAGE COMPANY A TEXAS CORPORATION							
	PATRIOT BANK MORTGAGE INC.	1	\$319,507.30	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$516,820.41	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$284,870.29	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$1,820,597.36	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	21	\$5,776,523.48	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$3,446,426.70	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,661.11	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	17	\$4,740,630.65	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,001,530.07	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,736,610.33	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	5	\$1,403,966.44	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$295,554.18	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, LLC	1	\$331,599.80	0.03%	0	\$0.00	NA	0
	PHH LOANS LLC A LIMITED LIABILITY COMPANY	1	\$261,690.45	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$556,154.60	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
		2	\$636,279.18	0.06%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION							
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$360,905.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,900.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$673,364.54	0.07%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$310,720.85	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$217,471.95	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$192,235.03	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORP	1	\$311,530.08	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$393,156.94	0.04%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORP	1	\$347,975.10	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$191,387.21	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$192,950.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$297,041.93	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$273,572.12	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENDITAL MORTGAGE INC A LICENSED LENDER	1	\$194,706.30	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$681,637.23	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$389,911.84	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$310,000.00	0.03%	0	\$0.00	NA	0

	MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$317,019.29	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$893,538.05	0.09%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$806,722.37	0.08%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$362,053.87	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$15,468,547.47	1.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$303,292.51	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$385,303.80	0.04%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$272,579.66	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	8	\$2,099,559.73	0.21%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$253,199.36	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$716,980.70	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$269,584.28	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$347,464.19	0.03%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,280,595.29	0.13%	0	\$0.00	NA	0
	PULASKI BANK A F EDERAL SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	36	\$10,371,844.72	1.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	13	\$3,567,178.27	0.36%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	4	\$943,460.24	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$415,858.73	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CA CORP	2	\$705,942.71	0.07%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	2	\$863,184.12	0.09%	0	\$0.00	NA	0

	RCB BANK A CORP	3	\$1,017,363.49	0.1%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$194,906.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$381,754.75	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$252,618.94	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$479,260.95	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,030,308.64	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,272,061.28	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$464,804.81	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,554.15	0.03%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	2	\$492,249.81	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$416,157.96	0.04%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$274,585.80	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$559,193.13	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$528,254.64	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL 607 3548 A CALIFORNIA CORP	1	\$192,699.32	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.CALIFORNIA	1	\$403,391.51	0.04%	0	\$0.00	NA	0

	CORPORATION							
	RJS, INC	1	\$248,426.25	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$408,383.99	0.04%	0	\$0.00	NA	0
	RJS, INC.A CALIFORNIA CORPORATION	1	\$282,573.76	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$298,849.21	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,394.90	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$246,228.58	0.02%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	ROCKWOOD BANK A MO BANKING CORP	2	\$600,000.00	0.06%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$239,780.00	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$558,844.04	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,310,551.98	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,410,472.82	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$421,264.54	0.04%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$539,699.25	0.05%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$420,650.00	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	2	\$915,803.73	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	2	\$826,786.22	0.08%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP.	1	\$492,756.71	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
		1	\$360,444.17	0.04%	0	\$0.00	NA	0

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY							
	SC STATE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,250.00	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$287,366.53	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$365,892.76	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$383,408.76	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,055,833.81	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$190,955.53	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$235,627.14	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	\$270,739.82	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,629.04	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,105.07	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$268,288.12	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$300,336.87	0.03%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,547,260.13	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$794,019.04	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$273,178.74	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$799,634.04	0.08%	0	\$0.00	NA	0
	SOIUTHERN TRUST MORTGAGE LLC	1	\$208,955.41	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA COPORATION	1	\$307,070.75	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$235,628.58	0.02%	0	\$0.00	NA	0
		1	\$190,159.77	0.02%	0	\$0.00	NA	0

	SOUTHERN LENDING SERVICES, LTD.							
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,646.05	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,628,352.07	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$533,173.81	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$239,430.79	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$933,685.91	0.09%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$414,361.03	0.04%	0	\$0.00	NA	0
	SPURR MORTGAGE CORP	1	\$243,567.83	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$199,698.76	0.02%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	STEARBS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$192,903.24	0.02%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$346,853.27	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$563,667.54	0.06%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$249,615.07	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$345,478.87	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$278,579.79	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$420,377.85	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$682,751.90	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,286,788.06	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$293,557.19	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,399.66	0.03%	0	\$0.00	NA	0

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$575,631.29	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,372.46	0.02%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$338,974.22	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$259,599.68	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	4	\$1,196,970.57	0.12%	0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$375,421.08	0.04%	0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CA CORP	1	\$239,275.91	0.02%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORP	3	\$1,215,486.85	0.12%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$269,584.28	0.03%	0	\$0.00	NA	0
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$718,284.41	0.07%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	3	\$908,773.63	0.09%	0	\$0.00	NA	0
THE ARLINGTON BANK	10	\$2,987,379.35	0.3%	0	\$0.00	NA	0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$324,499.60	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	3	\$873,689.20	0.09%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORP.	1	\$239,638.52	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$288,244.64	0.03%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$301,567.07	0.03%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORP	1	\$220,267.74	0.02%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
THE BANK OF JACKSON A BANKING CORP	1	\$219,573.89	0.02%	0	\$0.00	NA	0

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$249,615.08	0.03%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$339,408.03	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$473,712.79	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$184,715.16	0.02%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$195,704.79	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$388,800.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$516,027.81	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$196,803.14	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$571,080.54	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,605.39	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$303,542.13	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	NA	0
		1	\$237,633.55	0.02%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$200,450.00	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,087.80	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$832,563.52	0.08%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$250,491.97	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$313,600.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$415,713.97	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$274,151.89	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,022.49	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$381,844.48	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORP	1	\$238,988.87	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$177,731.90	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	15	\$5,045,021.01	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$866,321.03	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$413,376.45	0.04%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$624,557.89	0.06%	0	\$0.00	NA	0
	UNITED BANK INC.	4	\$2,290,830.34	0.23%	0	\$0.00	NA	0
		1	\$487,248.63	0.05%	0	\$0.00	NA	0

	UNITED BANK VIRGINIA BANKING CORPORATION							
	UNITED SAVINGS BANK	1	\$294,442.39	0.03%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORP	1	\$283,612.65	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$323,456.54	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$285,695.43	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	8	\$1,995,680.58	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	8	\$2,087,163.98	0.21%	0	\$0.00	NA	0
	US DIRECT FUNDING	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LA MORTGAGE ASSOCIATES	1	\$349,073.45	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	3	\$786,437.26	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	3	\$686,940.69	0.07%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$251,612.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,507.30	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$616,070.70	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$559,137.77	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,690.06	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$249,823.15	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$321,028.52	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$473,609.30	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$467,676.08	0.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$249,373.83	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$186,262.77	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$713,407.44	0.07%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES A CORP	1	\$217,600.00	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$216,755.08	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$427,567.43	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP, A CORP	1	\$348,462.65	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$187,704.13	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,122	\$337,295,882.89	33.86%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$968,869.03	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	WESTBURY BANK A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$261,312.04	0.03%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$395,789.67	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$253,109.69	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$231,440.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$246,420.01	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	5	\$1,225,303.24	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,381,589.49	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	21	\$5,021,959.34	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$373,656.70	0.04%	0	\$0.00	NA	0
		2	\$466,289.35	0.05%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION A CORPORATION							
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$312,554.15	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$269,593.34	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,379.46	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,341,269.38	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	15	\$4,538,618.14	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$795,786.85	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$369,929.55	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	15	\$4,094,724.94	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$236,762.86	-0.02%	0	\$0.00	NA	0
Total		3,278	\$996,243,906.15	100%	0	\$0.00		0
3138YR5L8	1ST PRIORITY MORTGAGE, INC.	2	\$137,077.11	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$78,633.99	0.27%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$49,929.55	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$82,233.97	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,504.04	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$78,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$76,667.98	0.27%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$70,897.70	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$67,408.80	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,806.14	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$74,687.34	0.26%	0	\$0.00	NA	0

	MORTGAGE COROPRATION							
	AMERICAN NATIONAL BANK	1	\$49,927.95	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$63,460.32	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,508.36	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,763.90	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$57,418.98	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$43,400.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,695.69	0.25%	0	\$0.00	NA	0
	BANCFIRST	3	\$181,481.85	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$69,896.87	0.24%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORP.	1	\$79,887.28	0.28%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$148,305.36	0.52%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$54,917.16	0.19%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$84,743.54	0.3%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$53,975.36	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$143,472.47	0.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$126,242.55	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$73,893.38	0.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$181,766.00	0.64%	0	\$0.00	NA	0
	CAPSTAR LENDING L.L.C.	1	\$76,517.11	0.27%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$138,911.61	0.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$75,200.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	3	\$150,144.47	0.52%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$135,808.01	0.47%	0	\$0.00	NA	0

	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$68,902.77	0.24%	0	\$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	\$54,920.75	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$62,131.28	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$272,660.16	0.95%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$101,764.01	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$72,098.27	0.25%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$191,250.00	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$79,882.14	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,924.69	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$49,924.69	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$79,882.14	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$499,680.97	1.75%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$49,927.96	0.17%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,759.74	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$82,874.98	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$116,167.13	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,359.31	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A	1	\$77,882.52	0.27%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$64,800.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$56,916.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$62,536.76	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,694.60	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$57,554.00	0.2%	0	\$0.00	NA	0
	FOCUS BANK A MISSOURI CORPORATION	1	\$50,726.80	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,216.73	0.24%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,816.64	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$129,630.46	0.45%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$69,102.49	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$62,400.00	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$150,000.00	0.52%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$84,372.73	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$46,946.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$40,441.65	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,582.06	0.29%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,763.90	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$79,758.64	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,887.03	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,374.23	0.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	2	\$154,889.50	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$74,433.32	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$73,518.91	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,150.42	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$79,433.35	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$52,840.10	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$39,939.75	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,113.84	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$76,392.20	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$75,561.44	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$75,890.49	0.27%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$33,200.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$32,408.26	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$71,200.00	0.25%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,895.73	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$72,794.96	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$69,793.41	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$83,474.09	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$69,894.57	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$72,385.74	0.25%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$91,143.88	0.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$84,549.74	0.3%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$42,688.40	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$75,388.77	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	2	\$141,414.82	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$140,297.90	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$49,927.96	0.17%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$67,010.31	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A	1	\$49,927.95	0.17%	0	\$0.00	NA	0

	MO LLC							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,144.45	0.26%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$137,917.57	0.48%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$45,932.23	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$148,186.77	0.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$48,929.40	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$49,357.12	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,187.84	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$135,307.07	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$59,913.55	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
		1	\$73,518.92	0.26%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$66,100.00	0.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$144,365.15	0.5%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$60,238.08	0.21%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$64,500.00	0.23%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$74,873.48	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE CORP, INC., A CALIFORNIA CORPORATION	1	\$64,904.24	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$69,799.29	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$76,653.10	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$84,415.64	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$63,110.95	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,904.19	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$42,338.91	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$63,465.45	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$42,936.36	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$177,481.84	0.62%	0	\$0.00	NA	0
	PINNACLE BANK, A	1	\$70,895.40	0.25%	0	\$0.00	NA	0

	STATE-CHARTERED TENNESSEE BANK							
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,289.53	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,416.16	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$52,102.50	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$81,784.60	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$230,987.50	0.81%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$67,402.74	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$66,281.02	0.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$77,885.09	0.27%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$192,613.56	0.67%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$120,430.63	0.42%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$29,900.00	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$69,802.42	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$67,310.69	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$70,300.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$134,623.57	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$52,725.60	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$71,896.26	0.25%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISOR LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,775.71	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	3	\$156,323.97	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN	1	\$55,022.37	0.19%	0	\$0.00	NA	0

	INDIANA CORP							
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.	1	\$55,900.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$79,769.08	0.28%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$146,726.77	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,855.67	0.17%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$84,877.53	0.3%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$71,044.33	0.25%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$57,957.22	0.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$62,305.95	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$47,066.77	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$61,810.81	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$74,891.94	0.26%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$78,633.99	0.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$78,976.44	0.28%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$84,344.75	0.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$54,442.40	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$54,130.55	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$64,875.00	0.23%	0	\$0.00	NA	0
		1	\$55,921.10	0.2%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC. A CORP							
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$68,700.87	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,935.18	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,815.26	0.22%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$83,816.34	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$71,048.88	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$55,841.92	0.2%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$59,913.55	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$44,736.88	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$133,380.93	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$176,793.46	0.62%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$29,839.17	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$137,368.10	0.48%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$45,535.75	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$49,929.55	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$83,878.97	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$151,951.85	0.53%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$53,000.21	0.19%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$79,882.14	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$10,785,517.12	37.71%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE TRUST FINANCIAL	1	\$34,948.44	0.12%	0	\$0.00	NA	0
		1	\$75,888.03	0.27%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC.							
	WESTBURY BANK A CORPORATION	1	\$67,253.55	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$297,120.69	1.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$112,982.57	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$229,440.71	0.88%	0	\$0.00	NA	0
Total		431	\$28,599,445.92	100%	0	\$0.00		0
3138YR5M6	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$99,698.29	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,949.23	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,850.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$104,055.17	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$109,841.50	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,560.64	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,104.12	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$103,853.46	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY SERVICES INC A CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$98,660.80	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$292,878.01	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,580.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,726.18	0.2%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,364.54	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,846.78	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,774.77	0.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$102,348.99	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,868.88	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,960.57	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENVHMARK MORTGAGE	1	\$102,926.48	0.21%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$101,800.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$210,034.77	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,850.16	0.21%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$91,102.58	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,642.17	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATTION	1	\$107,840.89	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$108,692.30	0.22%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORP	1	\$108,736.82	0.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$90,725.44	0.18%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$89,047.92	0.18%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$109,442.08	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$102,420.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$584,387.92	1.18%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$90,946.34	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$194,231.55	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY	1	\$92,469.52	0.19%	0	\$0.00	NA	0

COMPANY							
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,350.00	0.22%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,379.53	0.17%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$96,058.27	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$109,512.28	0.22%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORP	1	\$107,662.37	0.22%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$94,860.04	0.19%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$99,852.67	0.2%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORP	1	\$105,840.35	0.21%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$102,452.17	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$86,903.99	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,255.04	0.2%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$99,435.82	0.2%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$104,841.86	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$107,844.39	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$98,850.89	0.2%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORP	1	\$93,734.65	0.19%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$183,784.81	0.37%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$109,086.07	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$201,368.01	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$104,852.05	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,596.76	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,891.28	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$108,136.89	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,876.01	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,951.18	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$98,361.21	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,734.40	0.18%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$88,744.38	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,739.97	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$94,563.12	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$106,339.59	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,704.87	0.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$104,154.06	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$88,300.41	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$99,704.87	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$196,887.68	0.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORP (CFL #	1	\$90,619.25	0.18%	0	\$0.00	NA	0

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GEORGETOWN MORTGAGE, LLC	1	\$102,571.67	0.21%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$108,193.73	0.22%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,255.72	0.21%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$104,416.31	0.21%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$103,528.61	0.21%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$109,522.93	0.22%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,366.70	0.18%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$107,469.93	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$99,852.67	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$96,863.33	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,859.10	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$86,572.26	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	2	\$209,473.42	0.42%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,228.74	0.17%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$95,864.74	0.19%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	
HAMILTON GROUP	2	\$210,790.42	0.43%	0	\$0.00	NA	0	

	FUNDING, INC. A FL CORP							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,771.28	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$99,053.85	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$192,219.48	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,100.83	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$102,702.69	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,669.25	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,257.82	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$209,354.17	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$108,140.44	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK NA	1	\$106,319.89	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$95,861.68	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,208.99	0.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$85,376.81	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,639.71	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$107,398.46	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,651.50	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$99,845.31	0.2%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$101,488.19	0.21%	0	\$0.00	NA	0

	A CORPORATION							
	INLAND BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$101,356.60	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$104,649.00	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$488,462.54	0.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,243.25	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$100,554.90	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$189,373.75	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$87,751.59	0.18%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,249.14	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,870.37	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$104,346.04	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$102,150.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$104,652.34	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$99,859.10	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$89,873.19	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,859.10	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$108,735.98	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST	1	\$99,859.10	0.2%	0	\$0.00	NA	0

	NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,380.08	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,345.62	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$95,858.57	0.19%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$107,844.39	0.22%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$88,369.62	0.18%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$95,864.74	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$94,357.67	0.19%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$89,365.19	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,878.82	0.17%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LLC	1	\$99,852.68	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,201.26	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$107,757.46	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$187,617.60	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,214.74	0.19%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$200,859.10	0.41%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$109,300.59	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$207,097.31	0.42%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OHIO CORP	1	\$107,666.15	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$180,141.09	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,870.54	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,722.43	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, ALLC	1	\$106,239.75	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$86,936.90	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,578.08	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$109,444.80	0.22%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$106,890.57	0.22%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORP	1	\$108,593.31	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$99,711.34	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$177,079.57	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$109,668.12	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,200.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,631.71	0.4%	0	\$0.00	NA	0
	PULASKI BANK	1	\$100,540.93	0.2%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,796.00	0.2%	0	\$0.00	NA	0

	RCB BANK, A CORP.	1	\$102,595.24	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$102,500.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,451.47	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$415,566.20	0.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,675.37	0.22%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$103,447.37	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$279,151.68	0.57%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$96,613.58	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$184,067.17	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,855.66	0.2%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,835.83	0.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$304,927.15	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$87,951.02	0.18%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$99,852.67	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$104,841.85	0.21%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$89,791.20	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$108,589.79	0.22%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,864.46	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$99,336.11	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,100.83	0.2%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$103,706.42	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$88,794.90	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,786.61	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$200,821.15	0.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$107,836.96	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,853.46	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$292,360.11	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$99,704.87	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$105,148.28	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	231	\$22,811,230.84	46.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$190,273.20	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$217,038.54	0.44%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$93,265.42	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$468,696.15	0.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$189,728.97	0.49%	0	\$0.00	NA	0
Total		498	\$49,357,441.41	100%	0	\$0.00		0
3138YR5N4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,179.51	2.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$111,868.50	2.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$135,840.33	2.96%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE CO LLC A LLC							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$113,687.00	2.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$138,543.33	3.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$147,244.56	3.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$119,556.17	2.61%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$127,099.48	2.77%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$122,000.00	2.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	2.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,819.77	3.27%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$139,678.12	3.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$129,451.70	2.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$122,252.93	2.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$149,600.00	3.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$123,302.06	2.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$113,800.00	2.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,396,420.75	52.22%	0	\$0.00	NA	0
Total		36	\$4,588,344.21	100%	0	\$0.00		0
3138YR5P9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,335.19	7.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$3,218,290.51	92.94%	0	\$0.00	NA	0
Total		13	\$3,462,625.70	100%	0	\$0.00		0
3138YR5Q7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,844.49	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,853.72	1.75%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$108,600.00	2%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	2.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$107,710.36	1.98%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,842.95	1.87%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$209,300.60	3.85%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$101,842.95	1.87%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$212,108.29	3.9%	0	\$0.00	NA	0
	FOCUS BANK A MISSOURI CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,679.26	1.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,700.85	1.78%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,838.33	1.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$107,833.71	1.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$106,336.03	1.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,228.83	1.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,000.00	1.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$201,005.03	3.7%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$199,861.42	3.68%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,630.94	2.02%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$107,184.72	1.97%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$99,479.84	1.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$89,722.43	1.65%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,839.87	1.91%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$86,400.00	1.59%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$107,833.71	1.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,833.71	1.98%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$109,830.63	2.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$100,000.00	1.84%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$398,431.81	7.33%	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,864.50	1.62%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK STATE BANK	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$92,257.73	1.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$101,000.00	1.86%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$98,248.50	1.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$104,838.33	1.93%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$106,236.17	1.96%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$107,434.33	1.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$173,732.08	3.2%	0	\$0.00	NA	0
		1	\$87,224.19	1.61%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC.							
		WISCONSIN MORTGAGE CORPORATION	1	\$99,846.03	1.83%	0	\$0.00	NA	0
Total			54	\$5,433,532.52	100%	0	\$0.00		0
3138YR5R5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$257,304.52	14.93%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$171,205.47	9.93%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	\$199,529.38	11.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$1,095,433.74	63.56%	0	\$0.00	NA	0
Total			7	\$1,723,473.11	100%	0	\$0.00		0
3138YR5S3		AFMC MORTGAGE	1	\$66,647.23	5.34%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$34,946.10	2.8%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$29,953.80	2.4%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$64,400.69	5.16%	0	\$0.00	NA	0
		EQUITY RESOURCES INC OHIO CORPORATION	1	\$79,876.83	6.4%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$55,750.00	4.47%	0	\$0.00	NA	0
		HOME FEDERAL BANK OF TENNESSEE	1	\$35,442.90	2.84%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$54,915.31	4.4%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	\$61,509.41	4.93%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$57,600.00	4.61%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,365.00	4.6%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,456.77	4.84%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	2	\$98,198.32	7.87%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$71,030.25	5.69%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$84,869.13	6.8%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$82,323.05	6.59%	0	\$0.00	NA	0
		SEACOAST NATIONAL BANK	1	\$49,845.79	3.99%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A	1	\$55,913.77	4.48%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$70,360.00	5.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$76,881.44	6.15%	0	\$0.00	NA	0
Total		21	\$1,248,285.79	100%	0	\$0.00		0
3138YR5T1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$134,792.14	0.25%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$141,981.06	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,790.60	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$759,562.45	1.41%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$137,392.75	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.71	0.46%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$139,784.44	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,793.68	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$247,422.44	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$143,783.11	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,313.98	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,840.51	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$293,057.94	0.55%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$258,560.10	0.48%	0	\$0.00	NA	0
	AVENUE BANK	1	\$137,787.52	0.26%	0	\$0.00	NA	0
	BANK '34	2	\$241,446.16	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$118,820.76	0.22%	0	\$0.00	NA	0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,399.33	0.25%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$144,781.60	0.27%	0	\$0.00	NA	0
		2	\$271,352.67	0.51%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BNC NATIONALBANK A NATIONAL BANKING ASSOCIATION	1	\$130,845.21	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$296,552.67	0.55%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$134,796.66	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,427.62	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$142,979.51	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$142,105.64	0.26%	0	\$0.00	NA	0
	CHEAHA BANK A CORPORATION	1	\$131,592.90	0.24%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$125,716.14	0.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$511,493.28	0.95%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$268,416.81	0.5%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$136,789.06	0.25%	0	\$0.00	NA	0
	CORE BANK	1	\$113,100.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$136,789.06	0.25%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$114,773.01	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$139,988.83	0.26%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$130,203.60	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$143,778.29	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$127,499.38	0.24%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$139,784.44	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.	1	\$134,602.43	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$785,823.21	1.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$114,545.63	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$138,491.10	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$141,740.00	0.26%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$119,989.97	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$138,425.60	0.26%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKINGN CORP	1	\$139,784.45	0.26%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$147,777.09	0.28%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOW BAKING CORP	1	\$134,792.14	0.25%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$136,090.13	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$113,989.80	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,042.01	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,681.76	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$247,926.02	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	2	\$266,398.16	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, BANK	1	\$143,783.11	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$134,796.66	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$252,029.45	0.47%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$113,800.00	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	10	\$1,315,940.99	2.45%	0	\$0.00	NA	0
	FOUR OAKS BANK + TRUST COMPANY	1	\$143,565.54	0.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$123,813.24	0.23%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$251,516.19	0.47%	0	\$0.00	NA	0

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,633.81	0.24%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,000.00	0.25%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.25%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$116,224.68	0.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$126,018.65	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,555.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$271,582.35	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$138,401.18	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$112,935.84	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$116,304.56	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$149,774.08	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$125,211.12	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS #154698	1	\$114,826.79	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$260,098.92	0.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP.	1	\$143,783.11	0.27%	0	\$0.00	NA	0
	HOMERSERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,150.96	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$247,791.18	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY	1	\$146,474.13	0.27%	0	\$0.00	NA	0

	MORTGAGE A LIMITED LIABILITY CORPORATION							
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$144,177.66	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$139,577.62	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$935,509.29	1.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$133,905.74	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,140.62	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$447,363.20	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$118,660.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$129,953.97	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$137,792.15	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$134,916.49	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$149,537.39	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$147,028.21	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$279,517.66	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$117,422.88	0.22%	0	\$0.00	NA	0

	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$138,016.81	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$146,404.16	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$134,876.55	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$138,700.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$132,795.22	0.25%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$119,815.24	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$533,877.80	0.99%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$125,806.00	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$403,304.45	0.75%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$558,194.11	1.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$266,445.65	0.5%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$269,364.56	0.5%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$1,537,778.86	2.86%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORPORATION	1	\$128,462.76	0.24%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,285.37	0.26%	0	\$0.00	NA	0
	LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,600.00	0.24%	0	\$0.00	NA	0
	M + T BANK, A CORP	1	\$141,571.59	0.26%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED	1	\$114,645.33	0.21%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	MANHATTAN BANK	1	\$149,527.17	0.28%	0	\$0.00	NA	0
	METRO BANK	1	\$130,197.23	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$120,942.56	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$149,774.08	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$141,386.73	0.26%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$131,950.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$136,564.01	0.25%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$147,772.12	0.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$119,719.40	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$262,533.99	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$418,364.09	0.78%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$147,777.09	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,823.77	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$124,807.54	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$142,185.52	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$149,320.12	0.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT	2	\$270,397.76	0.5%	0	\$0.00	NA	0

	UNION A NEVADA CORP							
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,784.45	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$279,888.40	0.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	2	\$281,570.78	0.52%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$146,682.12	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$123,625.89	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,534.37	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$135,795.16	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$126,804.45	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$137,792.15	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,074.75	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$931,858.42	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,241.94	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	3	\$388,806.22	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,778.29	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	2	\$278,964.25	0.52%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	\$127,008.42	0.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,784.44	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	3	\$438,062.56	0.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$381,420.62	0.71%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$141,770.96	0.26%	0	\$0.00	NA	0

	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$388,704.92	0.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$523,510.33	0.97%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$137,043.27	0.26%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$543,667.95	1.01%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$114,653.04	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,341.32	0.26%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$142,784.62	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$137,492.60	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,208.99	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,870.44	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$130,677.88	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,613.81	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,276.33	0.28%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,885.10	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,406.00	0.23%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$271,156.86	0.5%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$677,903.99	1.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$149,769.04	0.28%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,805.71	0.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$139,784.45	0.26%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$144,676.89	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$134,991.83	0.25%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING	2	\$248,110.15	0.46%	0	\$0.00	NA	0

	ASSOCIATION							
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$123,010.31	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$124,807.54	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$147,023.27	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$131,796.76	0.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,101.16	0.28%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$278,177.28	0.52%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$140,383.51	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$280,576.78	0.52%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,197.57	0.25%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$148,800.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$142,275.31	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,703.23	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$122,130.41	0.23%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$135,391.21	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,804.20	0.24%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$119,815.24	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$119,819.26	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	85	\$11,569,315.87	21.54%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$276,877.52	0.52%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,655.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,028.22	0.27%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	2	\$294,781.61	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,533.50	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,817.44	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	7	\$942,310.38	1.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$120,920.00	0.27%	0	\$0.00	NA	0
Total		399	\$53,722,580.21	100%	0	\$0.00		0
3138YR5U8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,630.21	0.08%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$265,700.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$134,705.63	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$247,200.00	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$146,443.43	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$129,808.48	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$117,031.14	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO.	1	\$114,029.91	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$134,910.00	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$285,350.63	0.17%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC	3	\$395,260.81	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	\$408,895.09	0.24%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,805.49	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$130,114.87	0.08%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$120,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,926.32	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$115,258.69	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$137,447.07	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,787.86	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$245,641.83	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, A LLC	1	\$138,609.59	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,601.61	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$260,463.80	0.16%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$119,028.25	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,835.14	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,059.91	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$149,029.96	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$132,608.66	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$275,381.41	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$129,808.48	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,804.05	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,807.47	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,061.06	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$149,557.31	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,135.86	0.09%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$144,920.47	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$286,581.68	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$936,456.77	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.07%	0	\$0.00	NA	0

	ARLINGTON BANK (THE)	1	\$134,202.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,662.35	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$113,400.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,470.40	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$123,126.27	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$127,815.58	0.08%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$142,689.48	0.09%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$134,510.62	0.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$142,199.82	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$255,925.79	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$582,628.56	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$110,840.07	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$125,977.12	0.08%	0	\$0.00	NA	0
	BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$142,863.73	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$261,900.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	\$145,385.50	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KS CORP	1	\$136,301.55	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$147,537.12	0.09%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$119,653.62	0.07%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$121,141.43	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$144,400.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$292,186.62	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$125,814.38	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	5	\$725,032.35	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	12	\$1,524,835.51	0.91%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$147,791.46	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$127,112.46	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$284,580.13	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$248,803.17	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$276,593.75	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$549,689.01	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$148,081.52	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$250,034.79	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	2	\$250,926.16	0.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$412,396.42	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$139,474.22	0.08%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$126,167.95	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$146,043.93	0.09%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$111,758.74	0.07%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$258,822.67	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,250.00	0.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,349.45	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,183.24	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,924.74	0.08%	0	\$0.00	NA	0

COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$138,969.96	0.08%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$113,835.75	0.07%	0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$119,028.25	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$140,792.28	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$134,601.59	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,692.42	0.08%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$119,823.22	0.07%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$144,572.08	0.09%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$124,316.58	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,815.84	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,299.21	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,572.81	0.09%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$145,358.22	0.09%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$120,000.00	0.07%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,667.06	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,781.96	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$126,930.90	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$688,379.44	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$122,774.85	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$1,780,953.50	1.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$545,479.93	0.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$114,837.96	0.07%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$123,018.50	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$134,705.64	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$138,350.37	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,352.39	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$133,920.67	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,832.05	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$110,843.60	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,362.09	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,008.51	0.07%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LLC	1	\$147,563.22	0.09%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$119,527.53	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,812.69	0.08%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$148,622.55	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,679.61	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,157.95	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$122,818.79	0.07%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$128,610.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,392.87	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$138,595.51	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$257,879.10	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$147,155.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$141,789.55	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,567.48	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,321.00	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$116,831.42	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$117,826.16	0.07%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$112,631.16	0.07%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$117,626.45	0.07%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$114,780.65	0.07%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$135,799.64	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,567.04	0.09%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,590.12	0.08%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$147,962.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,098.66	0.08%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$146,783.43	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$433,581.60	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	3	\$366,670.38	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$275,901.30	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$538,765.69	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$135,410.19	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$148,286.04	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$541,405.79	0.32%	0	\$0.00	NA	0
	HALLMARK HOME	1	\$146,801.00	0.09%	0	\$0.00	NA	0

	MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$397,283.44	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$293,405.36	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$269,167.33	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$139,175.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDINA LLC	1	\$127,815.57	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$146,575.69	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$268,700.32	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$133,806.92	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,812.69	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$535,248.77	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$121,075.29	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$143,247.87	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,267.90	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$118,582.68	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,456.65	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$364,372.06	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$125,814.38	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$280,690.84	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$406,702.26	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$147,037.84	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	3	\$410,086.42	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA A LONG COMPANY A LIMITED LIABILITY CORPORATION	1	\$137,401.74	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$149,179.90	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$132,812.60	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$270,109.26	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$116,203.55	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$133,906.79	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$123,400.68	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$113,663.56	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$139,586.84	0.08%	0	\$0.00	NA	0
		1	\$112,837.18	0.07%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$132,109.38	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$233,409.35	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,628.83	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,318.06	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$234,631.42	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$114,779.38	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOC	1	\$147,781.96	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$260,609.39	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,799.64	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$148,650.51	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$226,627.99	0.14%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,938.81	0.15%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$133,604.53	0.08%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$149,567.04	0.09%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	2	\$279,772.09	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$145,401.79	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$371,029.10	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,206.97	0.24%	0	\$0.00	NA	0
		1	\$136,405.14	0.08%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION							
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	21	\$2,754,386.06	1.65%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,003.76	0.08%	0	\$0.00	NA	0
	KCB BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$123,821.34	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$123,037.46	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$143,787.86	0.09%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	KS STATEBANK A KS CORP	1	\$135,808.38	0.08%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORP	1	\$121,424.79	0.07%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,809.95	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$115,800.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$557,366.52	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL	1	\$111,834.99	0.07%	0	\$0.00	NA	0

	CORPORATION AN AZ CORP							
	LOANDEPOT.COM LLC	1	\$111,838.62	0.07%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$123,018.50	0.07%	0	\$0.00	NA	0
	M + T BANK	1	\$145,310.33	0.09%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$111,335.74	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$258,800.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHATERED BANK	1	\$146,788.20	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,827.63	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC WHITEFISH STAGE KALISPELL MT 59901	1	\$119,653.62	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,200.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$141,790.80	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$130,838.96	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$280,909.08	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$148,281.23	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$149,788.65	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$120,884.20	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$132,308.75	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,495.55	0.09%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$149,211.97	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,388.44	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$286,374.71	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$394,190.42	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$242,150.60	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$116,490.28	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$121,424.79	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$132,717.74	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$142,190.21	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$148,785.32	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$387,086.08	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$402,497.95	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$112,234.40	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$111,834.99	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,575.03	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$134,206.35	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$119,823.22	0.07%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$248,640.73	0.15%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$245,750.00	0.15%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$117,490.14	0.07%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$112,865.11	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$146,818.16	0.09%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$146,937.98	0.09%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$132,808.37	0.08%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$140,185.07	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$141,677.09	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$123,600.00	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$282,782.78	0.17%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$124,340.05	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$505,378.51	0.3%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$396,158.14	0.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,808.37	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$117,452.35	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$126,000.00	0.08%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,287.12	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$116,681.64	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,343.47	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$267,397.01	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$286,652.61	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$376,958.39	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$260,300.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$117,826.16	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$397,722.41	0.24%	0	\$0.00	NA	0
	NTFN INC.	1	\$149,779.01	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,401.81	0.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,811.25	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$399,100.84	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,294.68	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,779.01	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,653.62	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$113,663.56	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,815.84	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$147,287.47	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,037.84	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$137,324.10	0.08%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,487.19	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,430.07	0.07%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO A CORP	1	\$143,960.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$142,109.01	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,003.76	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$142,338.09	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$127,815.57	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$111,755.12	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN IL CORP	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,400.30	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$530,320.88	0.32%	0	\$0.00	NA	0
		1	\$134,805.49	0.08%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION							
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$143,327.00	0.09%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$111,934.84	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,834.99	0.07%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORP	1	\$134,010.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$265,699.79	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$119,028.25	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,161.59	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$149,510.43	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,386.63	0.07%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$268,645.19	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$794,407.69	0.47%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$141,531.08	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$140,500.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$364,695.39	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$393,291.71	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$142,217.78	0.09%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$143,787.86	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$266,678.93	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$274,365.21	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$643,739.25	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,473.01	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,022.48	0.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$126,983.78	0.08%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$149,900.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$118,425.27	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP	1	\$146,566.18	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORP, W CFL #607 3548, A CALIFORNIA CORP	1	\$143,926.32	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$261,418.67	0.16%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$115,832.87	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$110,037.65	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$112,575.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$113,737.19	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$141,790.80	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$128,809.95	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FL CORP	2	\$241,756.49	0.14%	0	\$0.00	NA	0
		2	\$283,278.70	0.17%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$257,313.65	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$238,478.95	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$552,269.28	0.33%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$129,616.34	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,384.45	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$149,557.31	0.09%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$132,804.05	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,660.29	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$118,008.39	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP.	1	\$135,445.56	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,135.86	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A	1	\$140,746.91	0.08%	0	\$0.00	NA	0

	CORPORATION							
	SUNSTREET MORTGAGE, LLC	1	\$134,003.36	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,231.46	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,792.52	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$119,523.66	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$248,996.17	0.15%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$149,779.01	0.09%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,403.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$288,712.94	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$131,006.71	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$114,834.30	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$123,405.00	0.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$124,800.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$141,790.80	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$275,322.88	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,893.82	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$149,183.43	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$395,696.01	0.24%	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP							
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	2	\$276,400.00	0.17%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$131,460.88	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$148,200.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,505.98	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$110,993.38	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$112,509.93	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$284,792.52	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,604.36	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$116,831.12	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,823.46	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$117,626.45	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$115,329.85	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$380,879.45	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$269,077.59	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$299,567.76	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$538,906.51	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$283,126.12	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,328.81	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$285,891.91	0.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$148,500.00	0.09%	0	\$0.00	NA	0

	WALLICK + VOLK, INC.	4	\$543,125.98	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$143,717.63	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$247,788.53	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$646,860.06	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$255,027.56	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$145,654.29	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$293,522.82	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,381.00	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	3	\$419,434.54	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	565	\$75,601,698.69	45.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$261,269.54	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,750.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$409,484.33	0.24%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,780.49	0.09%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$144,786.39	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$113,232.94	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$139,653.78	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,470.40	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$110,829.17	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$249,569.11	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$263,600.00	0.04%	0	\$0.00	NA	0

Total			1,257	\$167,253,573.53	100%	0	\$0.00		0
3138YR5V6	AAKO INC. DBA BLVD MORTGAGE CO OF PA, A PA CORP	1	\$171,147.34	0.1%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,028.44	0.1%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$150,374.31	0.09%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,535.28	0.1%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WI LLC	2	\$316,761.82	0.19%	0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$171,683.14	0.1%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORP	1	\$154,621.87	0.09%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	2	\$329,776.68	0.2%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$151,281.72	0.09%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,442.55	0.1%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$169,200.00	0.1%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$163,920.00	0.1%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$155,171.06	0.09%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,166.64	0.1%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,753.62	0.1%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., CORP	1	\$163,699.01	0.1%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$166,927.46	0.1%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$158,142.64	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$309,782.05	0.19%	0	\$0.00	NA	0	
		2	\$316,116.89	0.19%	0	\$0.00	NA	0	

	AMERICAN FINANCING CORPORATION							
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$340,766.92	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$319,169.76	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$173,893.43	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$167,105.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,344.25	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,175.35	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,752.18	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$333,718.63	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$322,908.52	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,779.57	0.1%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$174,742.19	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,657.02	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$635,107.90	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,905.95	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,909.83	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,746.60	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS,	1	\$152,767.54	0.09%	0	\$0.00	NA	0

	INC. A CORP							
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	BANK '34, A CORP	1	\$171,746.60	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$343,832.40	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$172,545.43	0.1%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOC	1	\$166,953.67	0.1%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$156,044.78	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$169,669.67	0.1%	0	\$0.00	NA	0
	BANKPLUS	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$151,561.26	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$164,879.10	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$320,583.58	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$307,546.25	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$985,770.53	0.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,785.83	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,293.07	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$335,504.99	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$492,676.92	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC A LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$317,432.98	0.19%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$173,173.34	0.11%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$163,774.05	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,803.98	0.09%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$164,262.98	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$154,971.35	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$153,944.33	0.09%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$174,143.07	0.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$495,390.24	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$172,416.71	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$648,051.68	0.39%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$151,456.71	0.09%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$158,326.55	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$150,544.27	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,776.07	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,573.42	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,271.54	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$169,865.64	0.1%	0	\$0.00	NA	0
		1	\$152,271.36	0.09%	0	\$0.00	NA	0

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,340.76	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$320,190.57	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$496,827.81	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,143,349.58	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,499.92	0.1%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$163,526.62	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,956.42	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$167,768.54	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$167,757.94	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,265.09	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$167,763.29	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$158,890.58	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,649.70	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,724.67	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,575.94	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$162,020.42	0.1%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$167,005.67	0.1%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORP	1	\$170,748.07	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A	1	\$170,640.15	0.1%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CHOICE LENDING GROUP LP	1	\$164,786.87	0.1%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$158,765.75	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.05	0.1%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORP.	1	\$160,563.11	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$156,374.37	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A CORPORATION	1	\$156,681.77	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,650.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	\$161,427.29	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$172,187.44	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$153,973.79	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$152,984.15	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,766.97	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,648.86	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$162,730.38	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$173,573.52	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$328,953.67	0.2%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$169,255.78	0.1%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,519.07	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$167,768.54	0.1%	0	\$0.00	NA	0

	FINANCIAL GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$159,764.28	0.1%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$165,505.81	0.1%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$169,520.12	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,748.07	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,262.08	0.1%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$322,779.39	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$171,746.60	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$155,770.18	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,750.00	0.09%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$171,503.54	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$467,274.93	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$670,144.52	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,424.44	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,277,511.22	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,774.56	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$518,881.25	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$668,185.36	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$326,407.94	0.2%	0	\$0.00	NA	0
		2	\$317,237.17	0.19%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$321,683.73	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,057.72	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$323,742.35	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,215.94	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$157,372.88	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$325,899.02	0.2%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$162,092.11	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORPORATION	1	\$156,536.66	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,812.17	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$459,226.16	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$153,673.27	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$157,782.97	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,157.08	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$166,953.67	0.1%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$162,928.34	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$172,987.97	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,406.22	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K + G CAPITAL MORTGAGE	1	\$162,690.25	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$154,472.09	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$316,687.89	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$154,077.68	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,364.88	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$323,570.23	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$157,130.31	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,765.14	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$150,977.25	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$1,976,759.67	1.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$326,000.00	0.2%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$169,749.55	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$173,749.30	0.11%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,405.32	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,850.88	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$323,460.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$340,211.26	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,436.62	0.2%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$341,956.93	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,499.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORTATION A CORPORATION	1	\$153,778.11	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$316,384.12	0.19%	0	\$0.00	NA	0
	M + T BANK	1	\$158,765.75	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK	1	\$153,678.31	0.09%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$149,951.10	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,748.07	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,663.68	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,262.08	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$171,522.50	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$171,104.69	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$170,148.97	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$172,301.23	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$164,657.06	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$169,810.40	0.1%	0	\$0.00	NA	0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$321,808.14	0.2%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$157,367.60	0.1%	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$155,323.44	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$161,761.35	0.1%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$157,267.97	0.1%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$167,255.10	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$164,544.54	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$313,907.07	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$161,267.30	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$151,698.97	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$327,032.05	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$172,656.38	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,585.75	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$170,753.62	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,205.43	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,561.26	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$333,513.04	0.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,255.31	0.09%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$339,850.88	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,277.49	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$173,896.60	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$637,910.45	0.39%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,286.54	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$155,549.71	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,965.88	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,649.71	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,776.81	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,123,161.40	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$167,972.99	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$807,638.13	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$170,748.07	0.1%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,360.45	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,585.35	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$625,888.18	0.38%	0	\$0.00	NA	0
	NTFN, INC.	1	\$150,527.90	0.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NAITONWIDE LENDING	1	\$151,780.99	0.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$171,746.61	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$156,513.42	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$164,434.50	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$161,532.40	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,770.18	0.09%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$151,701.11	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$173,344.25	0.11%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$305,837.91	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$166,753.97	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$172,256.94	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,726.47	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,370.47	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$157,273.07	0.1%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES BANK OF COMMERCE	2	\$318,041.09	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$156,307.51	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$344,397.49	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$793,089.42	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,676.66	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$153,473.57	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$168,711.61	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$163,264.43	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$155,690.30	0.09%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$151,681.21	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$319,339.04	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$151,665.76	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$323,352.31	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$664,521.20	0.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$985,759.26	0.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$171,202.97	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$168,856.36	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A	16	\$2,581,978.00	1.57%	0	\$0.00	NA	0

	PLAINSCAPITAL COMPANY							
	PRIORITY HOME MORTGAGE LP	1	\$161,761.34	0.1%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$153,545.51	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,262.08	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$309,028.21	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	2	\$328,936.72	0.2%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$161,267.30	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$466,864.28	0.28%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$167,253.23	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$159,538.17	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,218.02	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$155,705.00	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$151,250.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,964.42	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$168,732.95	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,325.21	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$157,563.85	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$332,255.07	0.2%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$164,803.00	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,495.33	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$150,832.36	0.09%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORP.	1	\$167,768.54	0.1%	0	\$0.00	NA	0
		1	\$150,128.50	0.09%	0	\$0.00	NA	0

	STEARNS BANK, N.A. A NATIONAL BANKING ASSOCIATION							
	STOCK YARDS BANK AND TRUST A KENTUCKY CORPORATION	1	\$166,260.10	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$155,860.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,864.23	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$151,785.83	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$151,785.83	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$321,761.34	0.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$155,575.52	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,458.40	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$159,764.28	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$167,907.73	0.1%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$166,008.64	0.1%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,477.70	0.11%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$171,452.61	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS LIMITED LIABILITY COMPANY	1	\$174,148.72	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS	1	\$166,160.25	0.1%	0	\$0.00	NA	0

	MORTGAGE A TEXAS LIMITED LIABILITY COMPANY							
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$173,996.31	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$160,345.95	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,524.15	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$310,809.59	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,855.92	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,405.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$167,902.28	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,673.28	0.09%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$155,021.28	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,371.54	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$159,769.47	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$307,878.69	0.19%	0	\$0.00	NA	0
	TOWNE BANK A CORPORATION	1	\$163,537.04	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,519.07	0.09%	0	\$0.00	NA	0
		2	\$325,651.83	0.2%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP LLC							
	UNIVERSITY LENDING GROUP, LLC.	1	\$150,138.15	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$315,532.80	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$169,609.02	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$172,556.53	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$493,348.26	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPRATION	1	\$151,780.99	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,284.64	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,995.75	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$151,077.10	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$319,069.47	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$482,018.03	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$172,278.42	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$317,002.69	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,495.33	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$157,377.94	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$333,722.75	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,340.20	0.09%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$324,631.59	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	487	\$78,645,344.79	47.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,451.72	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER	1	\$155,437.72	0.09%	0	\$0.00	NA	0

	BANK A CORPORATION							
	WESTSTAR MORTGAGE, INC	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,513.29	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$336,800.18	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,275.75	0.1%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST CO. A KY CORP	1	\$165,750.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,326.04	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$335,111.18	0.2%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$161,267.30	0.1%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$157,472.37	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$324,086.83	0.43%	0	\$0.00	NA	0
Total		1,019	\$164,920,953.10	100%	0	\$0.00		0
3138YR5W4	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$410,935.42	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$243,613.33	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$291,584.57	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$285,752.81	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$233,510.52	0.12%	0	\$0.00	NA	0
	AFG MORTGAGE A PA CORP	1	\$467,295.12	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$301,128.30	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$175,780.37	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF OK	1	\$208,449.23	0.1%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$339,509.25	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$395,915.87	0.2%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,346.56	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$452,282.80	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$235,667.48	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,778.45	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,701.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$237,315.15	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,478.60	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$201,902.38	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$264,235.09	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	2	\$743,585.67	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,579.73	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$335,276.93	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$526,407.01	0.26%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$314,546.14	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$947,978.11	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$282,053.03	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,705.51	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA	1	\$228,000.00	0.11%	0	\$0.00	NA	0

	LLC							
	ATLANTIC COAST MORTGAGE LLC	1	\$444,329.77	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$305,600.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$274,594.87	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$254,632.59	0.13%	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE) A CORP	1	\$403,168.27	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$305,149.79	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$259,503.37	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$262,837.37	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$221,173.68	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,532.21	0.17%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,694.54	0.11%	0	\$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$482,272.52	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$257,619.91	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,123.99	0.13%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$242,441.31	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$203,396.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,562.99	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,732.30	0.1%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$307,030.84	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,682.97	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$350,982.17	0.18%	0	\$0.00	NA	0
	CRESKOM BANK, A SC BANKING CORP.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP.	1	\$471,803.91	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMAPNY, LTD	1	\$239,183.11	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$225,062.93	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$229,546.78	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$619,191.68	0.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$203,411.16	0.1%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$608,179.66	0.31%	0	\$0.00	NA	0
	E + S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$211,507.96	0.11%	0	\$0.00	NA	0
	ENJOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$331,532.21	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$275,103.05	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,688.78	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$323,443.30	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$290,826.72	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$247,243.25	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$260,465.72	0.13%	0	\$0.00	NA	0

	DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$214,713.04	0.11%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$627,776.53	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$299,567.75	0.15%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V IINC A MINNESOTA CORP	1	\$398,226.42	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,564.76	0.15%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$416,412.44	0.21%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$246,636.11	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,280.25	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$224,675.82	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$375,346.22	0.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$325,756.99	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$294,148.48	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$380,463.16	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,192.13	0.11%	0	\$0.00	NA	0
		1	\$585,644.97	0.29%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$297,569.87	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,903.74	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$235,134.38	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,680.73	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,075.04	0.27%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,323.86	0.12%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$224,514.43	0.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$363,899.30	0.18%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$416,412.44	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$464,114.02	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	8	\$2,504,574.93	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$691,023.16	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,573,610.68	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$555,798.01	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$823,579.67	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$959,930.27	0.48%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$218,128.18	0.11%	0	\$0.00	NA	0
	HOME REBATE INC DBA LOAN REBATE A CALIFORNIA CORPORATION	1	\$279,191.80	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$297,641.86	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$375,645.78	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$591,850.00	0.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$299,558.04	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$231,368.91	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$232,850.83	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$335,505.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	25	\$8,977,654.38	4.51%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORPORATION	1	\$519,000.00	0.26%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$303,571.66	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	2	\$645,587.92	0.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,843.84	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$229,425.00	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$224,668.53	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$228,950.00	0.11%	0	\$0.00	NA	0
		1	\$576,821.96	0.29%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC.							
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$483,021.39	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$236,658.53	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$863,803.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,693.44	0.13%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$251,644.93	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$297,080.83	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$223,600.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$561,503.01	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,110.80	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,194.21	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$199,892.95	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$220,974.47	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$308,645.68	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,822.87	0.21%	0	\$0.00	NA	0
	MONARCH BANK	3	\$886,057.36	0.44%	0	\$0.00	NA	0

	MONARCH FUNDING CORP. A CA CORP	1	\$350,983.97	0.18%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$378,951.07	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$250,438.64	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,705.52	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$317,561.88	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$402,406.29	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	3	\$969,021.87	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$204,409.99	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$323,085.39	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$208,941.73	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$536,925.27	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$328,800.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$369,454.91	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,713.17	0.1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$291,569.83	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$217,869.31	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$563,240.28	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$570,117.60	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE ,LLC, A LIMITED LIABILITY	1	\$415,769.36	0.21%	0	\$0.00	NA	0

COMPANY							
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,083.64	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,278.27	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$339,520.94	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,008.96	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$520,000.00	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$674,875.28	0.34%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$296,000.00	0.15%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$230,874.24	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$239,306.03	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$841,580.05	0.42%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$347,833.23	0.17%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,590,893.09	0.8%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$385,459.29	0.19%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$361,877.85	0.18%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$833,928.81	0.42%	0	\$0.00	NA	0
PULASKI BANK, A FSB	1	\$251,750.00	0.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,152.22	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$218,116.98	0.11%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,531.08	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,675.82	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$374,222.88	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$337,155.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$819,498.75	0.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$287,585.04	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,947.20	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,655.28	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$448,377.00	0.23%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,699.73	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$612,273.14	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$353,590.31	0.18%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$319,055.62	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$310,331.45	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$467,005.55	0.23%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$208,249.51	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$265,608.13	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$300,800.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,387.14	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$413,000.00	0.21%	0	\$0.00	NA	0

COMPANY								
THE MCCUE MORTGAGE COMPANY	1	\$297,560.98	0.15%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORP	2	\$577,232.63	0.29%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$251,828.45	0.13%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,405.00	0.14%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$284,575.68	0.14%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,630.87	0.15%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	5	\$1,494,425.53	0.75%	0	\$0.00	NA	0	
UNITED BANK INC.	1	\$340,497.63	0.17%	0	\$0.00	NA	0	
UNITED SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$182,171.69	0.09%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$203,397.97	0.1%	0	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$224,918.15	0.11%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$241,908.67	0.12%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	3	\$896,529.96	0.45%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$375,911.80	0.19%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$324,119.40	0.16%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	2	\$655,743.02	0.33%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$336,297.99	0.17%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,387.02	0.15%	0	\$0.00	NA	0	
WATSON MORTGAGE CORP.	1	\$297,656.35	0.15%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	345	\$103,643,073.94	52.05%	1	\$232,910.40	NA	1	\$232
WEST COAST FUNDING AND REAL ESTATE	1	\$343,434.83	0.17%	0	\$0.00	NA	0	

	SERVICES, INC., A CA CORPORATION							
	WEST TOWN BANK & TRUST A STATE BANK	1	\$249,294.29	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$299,558.04	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$253,649.22	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$323,522.68	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$278,229.86	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
Total		652	\$199,126,875.30	100%	1	\$232,910.40		1 \$232
3138YR5X2	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,031.54	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$168,440.25	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,547.80	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$168,040.88	0.35%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$631,243.76	1.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,225.84	0.35%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$171,469.54	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$173,732.09	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,468.81	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,827.86	0.35%	0	\$0.00	NA	0
		1	\$174,411.91	0.36%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$150,676.65	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,714.05	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,685.16	0.33%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$174,630.71	0.37%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$172,983.25	0.36%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$161,756.00	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,517.29	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$161,756.00	0.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$518,375.26	1.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$162,149.95	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	\$315,960.00	0.66%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$151,810.37	0.32%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$164,800.00	0.34%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,568.18	0.32%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$161,751.49	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$164,751.48	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN IL CORP	1	\$166,149.38	0.35%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,046.51	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$337,047.98	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$996,509.87	2.09%	0	\$0.00	NA	0
		1	\$171,235.94	0.36%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., LP	1	\$170,706.49	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$169,743.95	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$161,756.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$173,732.09	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,618.33	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,256.76	0.34%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$168,300.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$167,891.10	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$154,766.54	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$337,485.04	0.71%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,149.39	0.34%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$157,745.30	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$171,979.57	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$166,249.22	0.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$158,280.92	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,721.78	0.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$152,300.14	0.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$162,574.30	0.34%	0	\$0.00	NA	0
		1	\$155,759.81	0.33%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	FRANKLIN LOAN CENTER A CA CORP	1	\$156,264.28	0.33%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$174,460.29	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$165,350.58	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,131.36	0.32%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,532.16	0.31%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$153,363.51	0.32%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$171,735.17	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$150,544.43	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$323,686.51	0.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,751.48	0.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,604.15	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,950.00	0.32%	0	\$0.00	NA	0
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$156,035.08	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$308,728.98	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$668,292.23	1.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$169,607.65	0.35%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC A LLC	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,948.72	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$483,448.42	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$152,913.73	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$166,894.94	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$174,730.55	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$169,738.25	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$159,753.65	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$157,257.50	0.33%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOC.	1	\$169,738.25	0.36%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$160,091.17	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$161,251.34	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,508.65	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,582.32	0.68%	0	\$0.00	NA	0
	INERBANK MORTGAGE COMPANY	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$806,012.36	1.69%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$152,370.16	0.32%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$173,332.71	0.36%	0	\$0.00	NA	0

	KISH BANK	1	\$160,050.00	0.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$159,517.29	0.33%	0	\$0.00	NA	0
	M + T BANK	1	\$156,358.88	0.33%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$151,566.27	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$150,068.58	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$155,920.80	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$169,094.92	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$168,300.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,119.66	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$337,478.27	0.71%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MA LLC	1	\$167,984.18	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$163,752.99	0.34%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,611.58	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$174,259.00	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$170,243.20	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$326,801.77	0.68%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$163,505.21	0.34%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$160,153.03	0.34%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNIONA NEVADA CORPORATION	1	\$169,900.00	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$157,527.09	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$149,918.81	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$167,735.60	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$320,905.14	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	2	\$312,683.30	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	\$170,460.08	0.36%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$155,765.04	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,682.83	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$170,484.08	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,405.72	0.33%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,821.56	1.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$988,488.47	2.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,566.85	0.32%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$494,792.93	1.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$643,230.23	1.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,948.17	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	2	\$309,594.97	0.65%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$152,528.14	0.32%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$165,749.98	0.35%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$156,266.58	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,040.88	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$154,766.54	0.32%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$153,768.05	0.32%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$167,597.19	0.35%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$174,000.00	0.36%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$160,502.92	0.34%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$154,761.34	0.32%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$325,826.52	0.68%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$166,155.00	0.35%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$332,367.46	0.7%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$334,700.00	0.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$174,730.55	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$340,796.68	0.71%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$332,417.93	0.7%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,500.00	0.32%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$159,753.65	0.33%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,051.03	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$163,752.99	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$159,517.28	0.33%	0	\$0.00	NA	0

	THE PRIVATE MORTGAGE GROUP LLC	1	\$158,411.05	0.33%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,609.07	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$304,827.13	0.64%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$159,759.02	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,736.42	0.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,733.70	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,992.75	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$12,067,184.79	25.25%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,994.02	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$312,528.57	0.65%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$171,911.89	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$481,353.91	1.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$491,507.48	1.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$335,752.99	0.68%	0	\$0.00	NA	0
Total		293	\$47,788,734.02	100%	0	\$0.00		0
3138YR5Y0	1ST PORTFOLIO LENDING CORPORATION	1	\$403,804.78	0.04%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$232,414.65	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$415,387.14	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$621,464.60	0.06%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$439,351.79	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,274.79	0.06%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$212,999.45	0.02%	0	\$0.00	NA	0
	AAKO INC.DBA BLVD MORTGAGE CO OF PA A PA	1	\$200,000.00	0.02%	0	\$0.00	NA	0

	CORP							
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$395,829.46	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$345,726.67	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,180.00	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$308,706.35	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$647,413.16	0.06%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$299,767.46	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$539,211.17	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	2	\$460,080.67	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	5	\$1,393,279.46	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$269,419.86	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$566,571.50	0.06%	0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$209,590.77	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$222,890.25	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$214,240.87	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,166.29	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$307,566.03	0.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$524,494.62	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$470,250.00	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$242,250.00	0.02%	0	\$0.00	NA	0
		4	\$946,839.53	0.1%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$359,481.30	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$202,058.45	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$462,875.65	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,075.30	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$642,642.37	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$323,729.86	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,057.48	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$872,656.95	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$208,499.16	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$370,906.70	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$366,913.97	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$249,639.79	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$381,898.96	0.04%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$319,528.57	0.03%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$220,082.44	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$520,729.87	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$314,838.10	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$826,484.32	0.08%	0	\$0.00	NA	0
		5	\$1,329,205.44	0.13%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$530,862.78	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$392,096.43	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,352.20	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,101,463.90	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$631,764.56	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,323.14	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$231,026.26	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,098,784.55	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$212,683.22	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$599,191.79	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,521.11	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$315,534.46	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$916,957.27	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	3	\$943,908.81	0.09%	0	\$0.00	NA	0
		1	\$205,000.00	0.02%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	3	\$940,218.80	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	3	\$1,171,978.57	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$437,234.46	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$361,403.81	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,110.33	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$334,011.37	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$224,288.09	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$231,578.34	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$217,273.60	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,933,941.60	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$779,455.30	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$514,673.79	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$802,930.60	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	2	\$437,868.20	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$279,173.67	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,298.75	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$254,632.59	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$716,127.39	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$474,434.87	0.05%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$714,385.67	0.07%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,981.80	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$321,536.05	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$270,359.90	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$616,546.87	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	1	\$226,879.88	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE	1	\$293,400.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,290,986.53	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,069,831.87	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$242,968.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,314.96	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,342.94	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$263,320.06	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$815,011.07	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$263,619.62	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$581,329.10	0.06%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC	3	\$1,390,032.14	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$276,600.89	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	3	\$956,093.27	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$552,666.35	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$325,530.29	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$383,446.73	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$262,621.06	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$219,350.74	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$311,924.92	0.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$209,950.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	5	\$1,655,965.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$634,482.37	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$259,232.69	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,026,678.25	0.1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$515,422.12	0.05%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$233,355.72	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KS CORP	1	\$309,792.94	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$272,307.09	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$910,657.83	0.09%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$231,873.68	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CA LLC	1	\$559,228.47	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$219,087.46	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$377,439.45	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$416,385.67	0.04%	0	\$0.00	NA	0

	NETWORK A CORPORATION							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$517,006.58	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$550,895.03	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$782,612.80	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$221,672.95	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$232,471.98	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	3	\$761,356.29	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$343,867.66	0.03%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$318,557.09	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$522,597.23	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$826,644.80	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$182,730.40	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	2	\$491,057.17	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$244,308.40	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	6	\$1,831,374.62	0.18%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$970,123.21	0.1%	0	\$0.00	NA	0
	CAPTSTAR LENDING LLC	1	\$247,135.37	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$598,306.29	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$366,140.09	0.04%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$208,692.09	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,410.71	0.04%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$244,639.07	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$776,591.24	0.08%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,188,047.18	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK FEDERALLY CHARTETED NATIONAL BANK	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,051,091.93	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$257,020.79	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$258,626.82	0.03%	0	\$0.00	NA	0
	CHOICE BANK	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$248,633.17	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$399,410.71	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$877,581.66	0.09%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$299,567.75	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$252,232.86	0.03%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$411,086.28	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$1,076,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$560,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$653,551.38	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$284,589.37	0.03%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN IL CORP	2	\$603,670.22	0.06%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MD BANKING CORP	1	\$325,390.87	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$238,156.36	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$268,910.57	0.03%	0	\$0.00	NA	0
	CORE BANK	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$226,419.95	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$284,589.37	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$330,244.01	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,514.17	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$410,784.11	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$726,061.58	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$346,000.76	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$387,191.32	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$566,687.43	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$202,518.79	0.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$355,175.98	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$202,008.52	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$952,829.66	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$700,289.55	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY	1	\$229,161.90	0.02%	0	\$0.00	NA	0

	MORTGAGE, INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	2	\$489,951.50	0.05%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,452.37	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$263,254.76	0.03%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	2	\$685,185.31	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$942,471.03	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$2,212,622.64	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$4,515,038.97	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$474,434.34	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$202,300.09	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$578,179.29	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$596,669.41	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$390,763.38	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$409,468.80	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$266,007.54	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$249,277.10	0.03%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$351,624.88	0.04%	0	\$0.00	NA	0
	DRAGAS MORTGAGE	1	\$215,023.00	0.02%	0	\$0.00	NA	0

COMPANY								
DSW MORTGAGE INC A COLORADO CORP	1	\$229,236.40	0.02%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$379,452.48	0.04%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$539,256.02	0.05%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$274,500.00	0.03%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.	2	\$746,909.69	0.07%	0	\$0.00	NA	0	
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,118.06	0.03%	0	\$0.00	NA	0	
EAGLE BANK + TRUST COMPANY	1	\$211,195.27	0.02%	0	\$0.00	NA	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$220,500.00	0.02%	0	\$0.00	NA	0	
EAGLEBANK A CORPORATION	1	\$271,984.75	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITE PARTNERSHIP	1	\$261,316.45	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$386,592.19	0.04%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,154.76	0.05%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTC., A TEXAS LIMITED PARTNERSHIP	1	\$269,031.24	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIOP	1	\$299,567.75	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$439,505.75	0.04%	0	\$0.00	NA	0	

	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$318,280.42	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$270,351.12	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,434.73	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$695,823.67	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$272,398.10	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$724,380.56	0.07%	0	\$0.00	NA	0
	ENVOY MORTTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,597.05	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$208,692.09	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,191.80	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,920.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,411.56	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,053,302.32	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$319,568.95	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$504,634.34	0.05%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$240,470.21	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$480,774.78	0.05%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$375,345.00	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COROPORATION	1	\$252,327.72	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$380,704.45	0.04%	0	\$0.00	NA	0

	DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION							
	FIDELITY BANK AN IA BANKING CORP	1	\$289,514.14	0.03%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKING CORPORATION	1	\$262,747.34	0.03%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$308,295.15	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$203,048.98	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$202,201.68	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$309,583.65	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$388,938.80	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$335,505.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$458,396.99	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$275,094.13	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,009.14	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,337.51	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$236,300.57	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,195.49	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,920.85	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN	2	\$463,900.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	FIRST LENDERS MORTGAGE CORP	1	\$198,401.94	0.02%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$385,222.16	0.04%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKLING CORPORATION	1	\$377,479.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$688,856.93	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$238,968.16	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$213,435.10	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,750.00	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,381,576.45	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$350,898.69	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$499,517.85	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,258,057.21	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$339,510.12	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,102.64	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$264,210.18	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$525,707.01	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$320,762.17	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP.	1	\$228,822.71	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.	1	\$265,125.90	0.03%	0	\$0.00	NA	0

	CHARLES, MO, A MISSOURI CORPORATION							
	FIRST UNITED BANK	1	\$269,059.42	0.03%	0	\$0.00	NA	0
	FIRT UNITED BANK	1	\$336,753.16	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$359,056.13	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$275,086.43	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$477,076.86	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$536,899.59	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,721.27	0.04%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,435.26	0.03%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,684.73	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$305,549.19	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$385,000.00	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$635,619.98	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$469,315.53	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$508,933.93	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$377,433.56	0.04%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,229,267.30	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,197.72	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$649,621.82	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	5	\$1,625,526.69	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$475,358.81	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$643,162.73	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$964,109.99	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$228,462.93	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$767,982.17	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,616.96	0.03%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$303,023.08	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$578,801.46	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$637,354.04	0.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$289,323.14	0.03%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	2	\$725,212.82	0.07%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$257,220.50	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$562,899.04	0.06%	0	\$0.00	NA	0

	GREENPATH LENDING LLC	1	\$618,365.93	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	3	\$1,207,509.60	0.12%	0	\$0.00	NA	0
	GREENTREE MORTGAG SERVICES OHIO CORPORATION	1	\$185,931.72	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$202,318.73	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	3	\$803,363.35	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$419,367.41	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$308,823.94	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$5,135,054.52	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,320,303.17	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	\$2,255,862.24	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	37	\$10,197,357.18	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$4,640,916.92	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	5	\$1,312,798.08	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	\$2,779,650.90	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$317,200.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$491,632.83	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,763.36	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,395.16	0.03%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,750.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$356,485.63	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$244,439.36	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$215,681.79	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$201,690.95	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP	1	\$346,490.75	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP.	1	\$359,469.65	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$239,307.25	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$271,596.09	0.03%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$590,513.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,284.26	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION	1	\$260,615.49	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$277,708.16	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORP	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$342,595.67	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC	1	\$234,107.05	0.02%	0	\$0.00	NA	0

	CORP							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$304,560.54	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP.	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$263,311.51	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$254,084.93	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$443,370.85	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$614,648.98	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$649,386.56	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	4	\$1,098,805.73	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$714,156.03	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$287,000.50	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$369,406.58	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$241,535.07	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,291.72	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,711.83	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$227,384.64	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$338,200.00	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$354,949.39	0.04%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY LLC A LIMITED LIAIBILTIIY COMPANY	1	\$602,361.28	0.06%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$219,625.96	0.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$270,600.76	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$371,451.97	0.04%	0	\$0.00	NA	0
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$278,693.23	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$631,941.75	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$175,358.07	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$256,321.83	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,211.17	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$264,618.18	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$370,453.44	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$466,312.01	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$866,281.64	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,977.28	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$857,935.30	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$461,727.08	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	2	\$702,054.51	0.07%	0	\$0.00	NA	0
		89	\$29,223,268.22	2.93%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,619.57	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,448.69	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$331,610.74	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$501,044.04	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$413,390.09	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	2	\$739,000.00	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$1,042,494.58	0.1%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$599,116.08	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$269,600.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$303,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	2	\$1,151,421.86	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$220,347.79	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,627,280.88	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,636,706.87	0.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,618.68	0.06%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,289,800.26	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$245,100.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$294,085.05	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$304,598.43	0.03%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$577,897.82	0.06%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$273,915.87	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$270,750.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$327,516.78	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	8	\$2,081,078.06	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,439,738.06	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,296,043.14	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$217,103.82	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORP	1	\$220,175.16	0.02%	0	\$0.00	NA	0
	LITTON MORTGAGE INC.	1	\$378,798.79	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$333,000.00	0.03%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$366,937.78	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$242,298.59	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORP	1	\$319,538.93	0.03%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	M + T BANK, A CORP	1	\$219,675.90	0.02%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$332,615.49	0.03%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$324,838.51	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK	4	\$997,053.19	0.1%	0	\$0.00	NA	0
		3	\$880,230.28	0.09%	0	\$0.00	NA	0

	MAIN STREET BANK A MI CHARTERED BANK							
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$2,010,550.96	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$843,183.36	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$500,286.06	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,350.74	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A MONTANA LLC	1	\$251,288.64	0.03%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$415,422.84	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$838,022.82	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$845,029.09	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,547.82	0.03%	0	\$0.00	NA	0
	MD MUTUAL MORTGAGE LLC	1	\$438,907.98	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$260,881.90	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP.	1	\$275,406.69	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$347,997.88	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,119.19	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,155,481.94	0.12%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$392,438.43	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$339,000.00	0.03%	0	\$0.00	NA	0

	MORTGAGE INC. A CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC.	1	\$219,683.02	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$314,652.66	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$211,374.35	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,486.50	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$239,771.24	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$203,124.98	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$589,337.65	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$290,930.22	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LTD	1	\$335,005.73	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$304,550.68	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$328,793.38	0.03%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$349,484.37	0.04%	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,821,988.82	0.18%	0	\$0.00	NA	0
	MONARCH FINDNIG CORP A CALIFORNIA CORPORATION	1	\$327,267.16	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CA CORP	1	\$279,587.51	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$492,888.81	0.05%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$294,167.25	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$227,327.13	0.02%	0	\$0.00	NA	0
		1	\$299,250.00	0.03%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
	MORIA DEVELOPMENT, INC	1	\$305,049.94	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,374,481.05	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$259,821.67	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$527,577.30	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$1,109,226.97	0.11%	0	\$0.00	NA	0
	MORIAL DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$265,117.46	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$216,750.04	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP.	1	\$334,517.32	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$608,084.32	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPRATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$546,346.68	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$413,390.09	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$469,119.91	0.05%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$523,511.33	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$415,075.00	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$300,706.34	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$341,406.29	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$214,690.23	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$252,062.89	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$527,294.87	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$1,049,888.03	0.11%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,100.00	0.04%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$204,704.63	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$251,636.91	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$936,391.99	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$454,013.15	0.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GA LLC A LLC	1	\$344,004.18	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$341,496.16	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$210,902.97	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,261.42	0.02%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC A MA LLC	1	\$298,405.27	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$315,553.36	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,715.03	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$971,030.60	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$895,714.07	0.09%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$204,050.00	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$440,807.06	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$298,828.36	0.03%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,757.38	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$969,198.60	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$255,570.18	0.03%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$303,920.00	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$293,117.54	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	5	\$1,402,951.71	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$854,177.19	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,712,250.54	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$345,852.34	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$541,904.19	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$208,063.03	0.02%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,880,493.64	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$575,937.59	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,435.10	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,663,169.20	0.27%	0	\$0.00	NA	0
	NTFN INC.	2	\$504,855.13	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$762,169.59	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,534.46	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$506,520.94	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,067,373.79	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,320,362.75	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$296,422.63	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$358,670.82	0.04%	0	\$0.00	NA	0
	OCMBC, INC. A CA CORP	1	\$341,511.38	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$220,945.17	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$791,566.66	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$646,448.94	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$323,085.39	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$235,659.96	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$315,534.47	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC LLC	1	\$344,376.68	0.03%	0	\$0.00	NA	0
		1	\$278,606.89	0.03%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC							
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,004.26	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$224,850.55	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN IL CORP	1	\$228,470.33	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	2	\$652,099.25	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$284,580.13	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$303,122.52	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$345,490.27	0.03%	0	\$0.00	NA	0
	PARAGON BANK	1	\$217,935.54	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,243.48	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$622,770.34	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$321,026.36	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$270,201.35	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$361,489.94	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$697,234.10	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$306,547.72	0.03%	0	\$0.00	NA	0
	PARK PLACE FINANCE INC.	1	\$388,400.50	0.04%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$349,517.79	0.04%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$243,640.53	0.02%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$199,711.83	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$260,865.12	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$283,100.55	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$612,155.45	0.06%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	1	\$557,137.19	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$538,473.68	0.05%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$394,831.33	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$384,063.21	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,688.74	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$248,940.80	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,515,922.23	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$826,970.64	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$494,489.45	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	3	\$955,465.23	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$509,968.49	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$944,180.07	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$239,853.70	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$205,828.01	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$406,815.22	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORP.	1	\$335,515.88	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$211,438.05	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$308,195.29	0.03%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,092.53	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$351,492.83	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$606,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$181,314.23	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$317,580.66	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$209,577.08	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A CORPORATION	1	\$227,569.25	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$205,809.60	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$359,480.38	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$355,874.95	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$217,678.83	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$460,305.67	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$241,893.11	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$972,290.12	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$424,994.54	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,402.51	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$273,739.74	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,229.36	0.02%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$947,818.70	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$821,360.62	0.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP.	1	\$264,120.32	0.03%	0	\$0.00	NA	0
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,583,132.60	0.16%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,487.62	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,037,482.25	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,938,996.57	1.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$763,872.99	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,592,404.16	0.16%	0	\$0.00	NA	0
	PRIOITITY HOME MORTGAGE	1	\$270,341.14	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$943,336.78	0.09%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$371,475.85	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATION FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$285,587.92	0.03%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$243,790.32	0.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$219,560.29	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,919,531.86	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,690.30	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$290,612.86	0.03%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$404,002.25	0.04%	0	\$0.00	NA	0
		1	\$369,478.67	0.04%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION							
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$278,758.51	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$391,447.67	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$479,467.92	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,700.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$306,397.94	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,307.25	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$820,872.92	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,223,252.97	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,456.02	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.02%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$488,000.00	0.05%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$235,652.32	0.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$412,404.93	0.04%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	2	\$530,062.74	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$832,837.46	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$244,875.20	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$212,207.23	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CA CORP	1	\$281,584.55	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	\$411,892.30	0.04%	0	\$0.00	NA	0
	RJS, INC.	1	\$387,428.40	0.04%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$511,200.00	0.05%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORP	1	\$199,711.83	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$538,475.66	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$877,216.19	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$338,795.40	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$475,358.81	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$213,448.78	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,751,454.89	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$3,215,855.88	0.32%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LLC	1	\$278,615.62	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$393,750.00	0.04%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CA CORP	1	\$364,861.69	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$434,014.59	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$449,100.00	0.05%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$312,575.09	0.03%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORP	1	\$307,546.25	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,318,659.93	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$727,600.39	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$459,999.29	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$977,657.48	0.1%	0	\$0.00	NA	0
	SERVIS FIRST BANK A CORPORATION	1	\$269,949.55	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FSB	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$224,335.99	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$978,571.97	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$308,900.00	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$289,750.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$411,282.64	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,640.53	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$874,381.53	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,427,243.13	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$228,800.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$698,212.44	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$238,163.95	0.02%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$380,380.00	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,164,655.61	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$199,711.83	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,051.69	0.03%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$343,007.06	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP.	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$257,628.27	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP.	1	\$235,494.96	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$636,522.64	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,493,390.85	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$579,161.60	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$296,391.08	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$574,497.34	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,443.27	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,387.14	0.04%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$224,045.65	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$350,494.27	0.04%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$601,978.32	0.06%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$892,591.02	0.09%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$509,458.30	0.05%	0	\$0.00	NA	0

	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$270,200.23	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$315,415.24	0.03%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,313.86	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$513,892.44	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,140,971.97	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$384,800.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$316,543.26	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$400,715.06	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$275,593.40	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,500.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	\$1,808,182.80	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$201,600.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00	NA	0
		1	\$403,168.27	0.04%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY A COLORADO CORP							
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$274,095.61	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$341,528.82	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$514,591.16	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$231,138.98	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$363,973.88	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$462,153.16	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$219,035.95	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$230,318.27	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$298,818.83	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,200.34	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,203.18	0.03%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,981.84	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$624,166.08	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,757.77	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$292,817.98	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$255,622.85	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$278,283.70	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$330,872.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$264,578.24	0.03%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$394,831.34	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$252,377.98	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,393.40	0.03%	0	\$0.00	NA	0
	TRI-PARISH BANK LA CORP	1	\$257,228.85	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$2,071,030.63	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$638,321.00	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$293,117.54	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	2	\$687,400.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$294,584.34	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$707,393.41	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$650,661.15	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	\$626,273.16	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$366,404.34	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNGIND CORP A MISSOURI CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$617,977.07	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$571,133.01	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,169,392.69	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A	1	\$395,480.16	0.04%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSITY LENDING GROUP LLC	5	\$1,137,094.59	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	6	\$1,858,392.62	0.19%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$284,580.13	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$226,005.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$958,077.85	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	8	\$1,938,821.54	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$395,416.61	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$209,690.62	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,725,566.88	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	2	\$577,410.09	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,074.65	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,188.41	0.02%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$233,662.85	0.02%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$337,500.00	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$538,370.82	0.05%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$349,484.37	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$759,273.72	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$239,281.73	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$349,495.71	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$1,610,096.03	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$595,603.60	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$314,090.76	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$664,344.54	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$757,419.01	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,497,739.02	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$200,304.47	0.02%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP., A CORP	2	\$619,486.27	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$687,669.53	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$391,422.50	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$209,590.77	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,721	\$521,455,366.85	52.34%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$228,662.63	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$400,142.41	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$272,048.76	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,054.68	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$330,694.14	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,270,736.79	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$1,775,779.04	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$258,635.82	0.03%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$283,161.87	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$982,413.59	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$820,629.04	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$206,122.01	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,236.35	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$291,367.40	0.03%	0	\$0.00	NA	0
		1	\$261,226.79	0.03%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$306,313.28	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,755,184.16	0.18%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$258,062.25	0.03%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$311,056.18	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$270,359.90	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,724,736.40	0.29%	0	\$0.00	NA	0
Total		3,276	\$996,221,603.55	100%	0	\$0.00		0
3138YR5Z7	1ST CAPITAL MORTGAGE LLC	1	\$356,264.94	0.04%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$210,074.88	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CLIFORNIA CORP	1	\$347,509.67	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$217,620.67	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$267,684.04	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$211,150.77	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$353,975.32	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$346,108.56	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$266,400.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$733,756.23	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$715,943.71	0.07%	0	\$0.00	NA	0
		1	\$179,734.82	0.02%	0	\$0.00	NA	0

	ACOPIA LLC A CORPORATION							
	ACOPIA, LLC A CORP	3	\$656,656.09	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$491,275.18	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	2	\$513,711.81	0.05%	0	\$0.00	NA	0
	ADVISA SERVICES, LTD.	1	\$269,756.01	0.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,214,348.57	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$279,587.51	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$582,736.55	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,308.08	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	2	\$642,746.90	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$312,289.25	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$322,524.15	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,476,304.30	0.25%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$420,555.37	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$532,566.13	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,694.56	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$199,711.84	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$291,229.79	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP.	1	\$272,100.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$254,656.50	0.03%	0	\$0.00	NA	0

COMPANY								
AMERICAN BANK OF HUNTSVILLE	1	\$182,222.49	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$281,784.26	0.03%	0	\$0.00	NA	0	
AMERICAN CHARTERED BANK	1	\$254,224.92	0.03%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP	1	\$459,307.17	0.05%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$782,858.74	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	1	\$214,393.08	0.02%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION A CORP	2	\$615,915.47	0.06%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$236,799.10	0.02%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$254,632.59	0.03%	0	\$0.00	NA	0	
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$399,410.72	0.04%	0	\$0.00	NA	0	
AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$279,587.50	0.03%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	\$600,314.30	0.06%	0	\$0.00	NA	0	
AMERICAN MOMENTUM BANK	1	\$328,800.00	0.03%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.,	1	\$270,800.47	0.03%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$254,448.86	0.03%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	3	\$871,083.22	0.09%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$199,685.61	0.02%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$229,621.22	0.02%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$219,683.02	0.02%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,297.97	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,630.31	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$293,402.12	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$1,080,771.15	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,584,972.73	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,845,319.04	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,425.85	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$886,487.76	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$367,969.05	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,219,590.23	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$364,195.73	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$514,818.83	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$660,205.93	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	7	\$1,836,494.13	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$728,433.94	0.07%	0	\$0.00	NA	0
		1	\$395,083.58	0.04%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	2	\$487,880.19	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$574,752.01	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$736,905.99	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	3	\$879,280.87	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,568.35	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$455,000.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$212,969.62	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$735,093.43	0.07%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$373,971.20	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$234,336.62	0.02%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$551,013.07	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$284,580.13	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$591,434.57	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK LENDING	1	\$334,306.76	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,713,820.35	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,336,285.95	0.13%	0	\$0.00	NA	0

	ARLINGTON BANK (THE)	1	\$185,931.71	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$208,698.86	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$296,891.96	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$203,019.80	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,118.80	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,694.55	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,124.30	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$319,029.30	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$271,117.46	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,190,592.39	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$320,837.06	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$223,677.25	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$236,209.17	0.02%	0	\$0.00	NA	0
	AVENUE BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$260,668.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$375,433.09	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$516,080.08	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$1,155,399.14	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$213,884.43	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$369,654.36	0.04%	0	\$0.00	NA	0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED	1	\$237,649.38	0.02%	0	\$0.00	NA	0

	SAVINGS BANK							
	BANK OF THE OZARKS	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORP	1	\$289,679.96	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,025.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$202,499.00	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$394,418.08	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,637.59	0.02%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	2	\$490,755.61	0.05%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$348,750.00	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$241,316.87	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$407,450.42	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$287,575.72	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$339,499.10	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$2,183,696.14	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$796,574.74	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$319,448.69	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,741,032.69	0.17%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	2	\$781,177.41	0.08%	0	\$0.00	NA	0
	C& F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	NA	0
		1	\$416,425.48	0.04%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORP							
	CAPITAL CENTER L.L.C.	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$658,500.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$760,100.12	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$336,600.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	6	\$1,600,290.87	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$608,194.54	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$213,185.46	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$255,269.43	0.03%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORP.	1	\$347,487.32	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	5	\$1,618,600.21	0.16%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,289.75	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$494,254.45	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$606,144.74	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,231,382.01	0.12%	0	\$0.00	NA	0
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$397,550.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	2	\$646,236.82	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$323,400.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HI CORP	1	\$342,227.84	0.03%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$228,995.41	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$236,209.17	0.02%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$622,892.93	0.06%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$217,940.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$416,000.00	0.04%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$247,135.37	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$217,466.15	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,675,430.17	0.17%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$580,000.00	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$625,041.15	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$612,754.62	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$269,512.36	0.03%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$342,690.91	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$237,249.97	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$260,229.74	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$275,013.25	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEEW YORK CORPORATION	1	\$200,860.18	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$245,637.59	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$213,435.10	0.02%	0	\$0.00	NA	0

	YORK CORP							
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$337,025.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$307,046.99	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$219,126.70	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$271,756.06	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$193,720.47	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$303,087.68	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,515.32	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$307,046.99	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$411,892.30	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,381.93	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$219,285.21	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK A NJ CORP	1	\$366,415.44	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,455.51	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,613.81	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$288,894.90	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$549,947.40	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$248,633.17	0.02%	0	\$0.00	NA	0

	CSTONE MORTGAGE INC A CORPORATION	1	\$202,833.80	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$202,700.94	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$377,155.82	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,543.25	0.03%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$625,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$215,598.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	2	\$1,103,187.17	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,290,525.62	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$274,589.87	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$3,221,357.68	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,705.35	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$233,219.67	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$630,547.04	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$766,035.20	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,814.54	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$355,010.21	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$324,487.92	0.03%	0	\$0.00	NA	0
	DOMINION MORTGAGE	1	\$244,276.96	0.02%	0	\$0.00	NA	0

	CORPORATION							
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$319,055.62	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$314,546.14	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORP	2	\$669,004.60	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	5	\$1,404,626.43	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$267,255.69	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$432,102.30	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$641,780.99	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$898,108.81	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,396,318.99	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	2	\$621,281.80	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$374,297.77	0.04%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$311,500.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$338,500.59	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$238,039.80	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$900,875.78	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$244,239.65	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$311,079.23	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$288,714.16	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$227,429.10	0.02%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$219,878.59	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$206,973.41	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAITION	1	\$314,341.23	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$516,787.02	0.05%	0	\$0.00	NA	0
FC LENDING LTD	1	\$290,318.10	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$308,544.78	0.03%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	4	\$1,153,932.16	0.12%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$308,108.10	0.03%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
FIDELITY BANK AND IOWA BANKING CORPORATION	1	\$343,504.35	0.03%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$403,404.82	0.04%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$342,504.91	0.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$207,500.00	0.02%	0	\$0.00	NA	0
FIRST BANK	1	\$345,477.42	0.03%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$293,630.85	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,093.04	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,611.07	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$221,672.94	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$535,160.44	0.05%	0	\$0.00	NA	0

	FIRST CHOICE LENDING GROUP, LP	1	\$250,355.76	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$583,213.33	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$553,739.81	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$248,507.15	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$391,747.49	0.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$213,385.17	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$242,498.02	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORAION A CORPORATION	1	\$297,161.57	0.03%	0	\$0.00	NA	0
	FIRST HOPE BANK NA	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$386,880.06	0.04%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$1,196,612.58	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$731,144.29	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,426.49	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$223,920.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFOARNIA CORP	1	\$349,883.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,560.98	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,776.54	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,766.97	0.04%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$383,808.74	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,401,739.97	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$308,671.59	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,402,583.52	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ	1	\$398,337.95	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$627,916.32	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	2	\$894,937.51	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$339,499.10	0.03%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$534,194.20	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,686.78	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$743,958.37	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	4	\$1,173,275.61	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$415,769.36	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,473.65	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,376,897.77	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$461,702.61	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$257,636.47	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CAROLINA CORP	1	\$313,138.01	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,265.22	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL	1	\$354,776.57	0.04%	0	\$0.00	NA	0

	SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,351.12	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$277,091.18	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$512,826.40	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$769,860.35	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,105.26	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$193,028.65	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,434,521.60	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,039.21	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$595,116.29	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$348,247.51	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$722,900.58	0.07%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$254,247.45	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,140.03	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,581.52	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$329,025.25	0.03%	0	\$0.00	NA	0
		1	\$260,562.34	0.03%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$215,688.78	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,845.42	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$457,055.25	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$679,229.67	0.07%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	3	\$1,057,337.54	0.11%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$353,975.32	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$332,509.42	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$264,767.12	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$249,831.41	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$218,852.22	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$430,850.09	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$251,329.19	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,862,904.51	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$386,456.12	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A C CALIFORNIA CORPORATION	1	\$287,575.72	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,060,592.13	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,616.75	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	10	\$3,221,873.75	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$399,423.67	0.04%	0	\$0.00	NA	0
		30	\$8,578,187.96	0.86%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,725,994.63	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	2	\$533,104.11	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	\$5,071,169.47	0.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$334,806.04	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$192,375.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$243,640.54	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$712,554.84	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$509,699.47	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$342,807.64	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$312,595.09	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$203,915.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$219,675.89	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$458,490.67	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$218,353.69	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$256,331.80	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CLAIFORNIA BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$260,324.23	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$317,310.79	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,663.89	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$379,240.47	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$213,529.96	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$231,578.34	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$1,229,978.96	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$275,593.40	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$297,120.54	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$499,022.92	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$413,924.81	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$433,613.18	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$336,254.72	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$275,094.13	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,039.49	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,374,677.44	0.14%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,200.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$322,998.45	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$278,304.39	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$473,620.58	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$259,350.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$181,263.56	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$318,530.04	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$764,621.89	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$250,630.22	0.03%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORP	2	\$592,562.42	0.06%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$269,719.21	0.03%	0	\$0.00	NA	0
	HUETTNER CAPITAL LLC	1	\$369,454.91	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING A CA CORP	1	\$287,205.01	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$216,500.00	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$263,719.41	0.03%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS	1	\$256,241.54	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$315,544.70	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$397,523.35	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	4	\$976,268.92	0.1%	0	\$0.00	NA	0
	INTEBANK MORTGAGE COMPANY	1	\$254,827.60	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.77	0.03%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$206,389.11	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$653,894.68	0.07%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$234,336.62	0.02%	0	\$0.00	NA	0
	INTERBANK MORGAGE COMPANY	1	\$624,138.92	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	5	\$1,436,364.93	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	92	\$33,442,960.25	3.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$283,091.53	0.03%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$260,873.58	0.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$623,387.86	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$490,548.02	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$4,039,016.03	0.4%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,103,520.22	0.21%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$306,911.54	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$934,638.39	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$222,928.33	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	2	\$615,848.31	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$690,243.67	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$251,636.91	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$230,859.39	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,398.63	0.02%	0	\$0.00	NA	0
		2	\$966,369.89	0.1%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION							
	LEADER BANK, NA A CORPORATION	1	\$516,770.84	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,243.75	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,018,739.98	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,125.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	6	\$1,925,570.77	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,181,387.12	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$242,859.00	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$274,188.43	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$374,447.55	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$341,507.24	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$350,976.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$246,785.61	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$244,264.61	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,500.00	0.04%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$322,709.04	0.03%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$251,066.04	0.03%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$270,816.04	0.03%	0	\$0.00	NA	0

	M AND T BANK	1	\$315,067.43	0.03%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$254,863.81	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,419,029.69	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$237,150.11	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$989,656.09	0.1%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP	1	\$579,525.83	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,079.24	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$337,125.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,578.51	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$580,634.38	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	\$627,759.79	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$524,573.33	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,062,665.23	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$596,810.52	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$294,066.13	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$221,972.50	0.02%	0	\$0.00	NA	0

	CORP., A COLORADO CORPORATION							
	MERIDIAN BANK A PA CHARTERED BANK	3	\$802,214.18	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$509,598.44	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,188,839.88	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$320,052.67	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$288,147.09	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC DBA MIMUTAL MORTGAGE A MICHIGAN CORPORATION	1	\$341,118.80	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$208,774.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$413,390.09	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$253,758.85	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$239,054.46	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$245,179.60	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$246,909.94	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,450.86	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$696,135.71	0.07%	0	\$0.00	NA	0
	MONARCH BANK	7	\$2,318,668.36	0.23%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$339,499.11	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA	1	\$219,510.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,679.66	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$960,675.23	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$331,518.73	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	7	\$1,827,576.22	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,405,735.09	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$691,340.01	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,100.00	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$332,520.21	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$252,128.01	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$369,490.24	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$369,501.60	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$543,897.55	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$222,921.11	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$416,174.16	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$395,566.39	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$517,944.12	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$415,769.36	0.04%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL INC	1	\$258,189.92	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$317,580.66	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$843,642.48	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$507,760.77	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$251,636.27	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$717,770.70	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$489,858.43	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$704,147.26	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$649,469.65	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$436,056.65	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$327,516.79	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LLC	1	\$269,512.36	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$359,481.30	0.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$268,724.60	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$203,949.09	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$218,408.93	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$280,404.35	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,710.40	0.02%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	4	\$1,248,438.70	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORP	1	\$236,658.53	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$2,127,508.13	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$446,716.65	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$304,300.00	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$257,020.80	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LLC	1	\$239,291.72	0.02%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$312,480.08	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$607,866.55	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$254,832.30	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$346,000.76	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$261,614.02	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,805,462.65	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$235,652.32	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$474,082.54	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	3	\$927,946.30	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND	4	\$1,060,401.00	0.11%	0	\$0.00	NA	0

	INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$971,762.76	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,343.76	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,593.40	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$633,301.43	0.06%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$235,572.44	0.02%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$297,560.98	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$853,230.34	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$564,812.05	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,102,044.72	0.11%	0	\$0.00	NA	0
	NVR MORTRGAGE FINANCE INC	1	\$221,420.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$220,175.16	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$259,349.23	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$451,791.30	0.05%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$244,093.40	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$313,038.15	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,447,115.15	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,189,757.67	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$384,183.18	0.04%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$234,653.79	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$549,171.61	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA	1	\$486,266.51	0.05%	0	\$0.00	NA	0

	CORP							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$384,978.60	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$435,425.85	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$302,324.83	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$252,941.32	0.03%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$310,800.00	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,157.48	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$695,867.32	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,541.38	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$208,692.10	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$603,238.38	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$399,423.67	0.04%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$245,540.71	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,479.95	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$677,908.68	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,934.91	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$524,264.78	0.05%	0	\$0.00	NA	0

	PARK PLACE FINANCIAL LLC	1	\$349,964.14	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$385,830.75	0.04%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$459,799.06	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$248,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$253,458.12	0.03%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$263,079.01	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$668,057.12	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$233,324.58	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,541,170.02	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$668,539.31	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$207,286.45	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$223,670.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$727,785.25	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$237,150.11	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$278,588.97	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,383.70	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$415,794.20	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,206,942.31	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE	2	\$499,933.70	0.05%	0	\$0.00	NA	0

	SERVICES INC, A DELAWARE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$553,433.31	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$758,918.00	0.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$259,232.69	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$387,440.96	0.04%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$243,643.29	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$318,729.75	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$378,503.86	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL BANK MORTGAGE	1	\$415,848.93	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$241,651.31	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$269,203.16	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,099,184.87	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,436.13	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$241,893.11	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$624,052.84	0.06%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$469,678.83	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,127,572.64	0.11%	0	\$0.00	NA	0
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$220,175.16	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$494,539.16	0.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$922,362.50	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$11,870,533.25	1.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$799,559.11	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$384,298.01	0.04%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$1,021,733.52	0.1%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$383,434.29	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$415,796.36	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$320,815.41	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$568,073.29	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$248,664.20	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,215,453.54	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,782.12	0.02%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$324,731.45	0.03%	0	\$0.00	NA	0
	RANLIFE INC.	1	\$183,633.46	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$435,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$651,000.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$543,752.04	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$265,317.17	0.03%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,620.38	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$184,300.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$295,573.91	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,864,863.98	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,772,819.92	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$461,486.11	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$236,101.16	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$875,115.90	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,711.83	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$589,399.56	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$663,469.65	0.07%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	\$208,891.80	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$902,313.14	0.09%	0	\$0.00	NA	0
	RJS, INC. A CA CORP CFL 01238504	1	\$540,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$278,212.43	0.03%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$493,664.02	0.05%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$347,487.32	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$344,524.68	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,343,613.20	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$3,474,576.01	0.35%	0	\$0.00	NA	0
		1	\$298,678.66	0.03%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS LLC							
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$408,790.02	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$566,218.82	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$207,743.50	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$211,410.00	0.02%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$219,675.89	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$373,917.58	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,062,117.22	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,304,943.62	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$388,373.72	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$470,205.04	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$312,094.84	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$349,484.37	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$740,566.01	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$215,362.55	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$480,079.02	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,703,476.44	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$418,525.01	0.04%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SPIRITBANK	1	\$306,547.72	0.03%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STSTAE CHARTERED BANK	1	\$199,711.83	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$249,964.33	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$241,418.81	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	2	\$506,798.39	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$206,150.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$271,197.29	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$254,216.02	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP.	1	\$229,276.49	0.02%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,506.48	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,501,834.64	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$520,681.07	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$339,510.12	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$889,195.14	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$495,252.95	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,241.88	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$701,999.18	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AND	1	\$271,608.09	0.03%	0	\$0.00	NA	0

	OREGON CORPORATION							
	SUNSTREET MORTGAGE, LLC	1	\$241,443.78	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,142.75	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$214,889.93	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,110.33	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,598.01	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORP	1	\$390,866.50	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$507,234.87	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$1,057,142.33	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$222,928.33	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,655.27	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$225,731.84	0.02%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$746,069.02	0.07%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$275,120.43	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$528,870.36	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$233,677.61	0.02%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$397,848.30	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$400,658.87	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$295,563.93	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS	2	\$664,135.37	0.07%	0	\$0.00	NA	0

	MORTGAGE							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$277,500.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$354,473.87	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$286,776.89	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	\$1,258,864.48	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,211.82	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$676,259.56	0.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$217,179.57	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANT, A COLORADO CORPORATION	1	\$366,093.65	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	2	\$504,679.67	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	3	\$814,254.94	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$271,299.73	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	2	\$618,596.94	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$236,658.53	0.02%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
THE PRIVATE MORTGAE GROUP LLC	1	\$221,435.47	0.02%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$235,303.52	0.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$377,363.69	0.04%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$285,587.92	0.03%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION	1	\$331,521.65	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$213,228.37	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORP	2	\$798,230.24	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,282.02	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$278,598.01	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$203,706.07	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$222,172.20	0.02%	0	\$0.00	NA	0
TOWNE BANK	1	\$279,191.80	0.03%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	2	\$752,394.57	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$415,796.35	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$326,284.23	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORP	1	\$336,753.16	0.03%	0	\$0.00	NA	0

	TRI-PARISH BANK, LOUISIANA CORPORATION	2	\$697,462.47	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$2,579,501.62	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,667.43	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$399,909.98	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$247,284.16	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$605,785.12	0.06%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$750,873.96	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$411,361.35	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$316,532.99	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	3	\$1,053,624.40	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$984,969.65	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	\$803,814.07	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$532,282.03	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$227,341.88	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$279,088.24	0.03%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$263,182.93	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	\$574,968.49	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,344.90	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$320,951.20	0.03%	0	\$0.00	NA	0

	MORTGAGE COMPANY LLC A FL LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$519,388.68	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$415,886.40	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$367,501.79	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	4	\$1,086,387.15	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$259,643.63	0.03%	0	\$0.00	NA	0
	US DIRECT FUNDING NMLS 3240	1	\$297,600.00	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	1	\$271,197.29	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$291,736.49	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	7	\$1,806,468.47	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	4	\$1,036,941.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$207,700.31	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$267,804.88	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$211,388.07	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,058.45	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LLC	1	\$249,128.82	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,388.85	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$425,372.40	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$553,054.02	0.06%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$379,452.48	0.04%	0	\$0.00	NA	0
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$387,428.39	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$529,844.55	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$2,008,181.68	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$492,467.26	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	4	\$1,028,522.55	0.1%	0	\$0.00	NA	0

	WALICK AND VOLK, INC	1	\$257,619.91	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$808,634.93	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$819,360.45	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,803,167.01	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$569,580.01	0.06%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,759	\$530,127,297.02	53.15%	0	\$0.00	NA	0
	WEST COAST FUNDING + REAL ESTATE SERVICES INC., A CALIFORNIA CORP.	1	\$487,357.38	0.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$265,616.75	0.03%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$559,228.47	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$295,573.51	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$951,428.30	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,551,731.51	0.16%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$239,280.16	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$243,031.12	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$331,740.00	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$384,445.28	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$303,102.84	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$269,130.92	0.03%	0	\$0.00	NA	0
		1	\$233,735.15	0.02%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC							
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$384,750.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,632.59	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$458,672.24	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$396,857.93	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$213,332.44	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$388,204.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,784,723.97	0.33%	0	\$0.00	NA	0
Total		3,261	\$997,327,974.07	100%	0	\$0.00	0	0
3138YR6A1	1ST PRIORITY MORTGAGE, INC.	1	\$51,229.31	0.14%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$53,282.87	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$76,898.60	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$83,105.34	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$49,931.11	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$63,574.03	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$63,116.77	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	\$98,547.22	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,704.84	0.22%	0	\$0.00	NA	0
		1	\$84,075.00	0.23%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP						
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORP.	1	\$79,889.78	0.22%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$64,632.86	0.18%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,564.25	0.18%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$44,938.00	0.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,843.68	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$65,167.91	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$43,778.29	0.12%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,650.00	0.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,895.29	0.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$46,286.14	0.13%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	1	\$51,141.35	0.14%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$74,792.98	0.21%	0	\$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$66,408.38	0.19%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	2	\$140,475.01	0.39%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$55,484.05	0.15%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,779.17	0.22%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,164.08	0.18%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$43,943.36	0.12%	0	\$0.00	NA 0

	BRAND MORTGAGE GROUP, LLC	3	\$212,369.90	0.59%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORP	1	\$49,369.38	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$74,896.67	0.21%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORP	1	\$69,907.82	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$78,294.39	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$67,510.98	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$75,405.01	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$37,550.49	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$49,931.11	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$61,433.74	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$82,286.47	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$78,651.19	0.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$67,828.55	0.19%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,928.89	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$67,042.01	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$70,627.35	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$78,396.62	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$137,225.05	0.38%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORP	1	\$64,875.00	0.18%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$67,400.00	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$74,797.58	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,698.32	0.21%	0	\$0.00	NA	0

	A CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$75,808.38	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$77,143.57	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$135,169.72	0.38%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$66,909.75	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$55,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$79,090.88	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,151.83	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$69,806.77	0.19%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,670.86	0.24%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,581.79	0.18%	0	\$0.00	NA	0
	GEORGIA BANK ANDTRUST COMPANY OF AUGUSTA	1	\$43,382.59	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$61,672.30	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,810.02	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$49,050.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$57,351.68	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,925.91	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$50,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	GVC MORTGAGE, INC. A CORP	1	\$54,058.15	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$67,835.54	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$139,907.19	0.39%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$51,840.83	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$84,677.90	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$50,260.87	0.14%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	\$52,869.06	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$71,801.25	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$43,833.28	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$70,311.42	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$55,175.57	0.15%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$52,179.61	0.15%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$49,360.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	LAKELAND BANK A CORP	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$52,179.61	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,440.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$83,768.13	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$59,917.34	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$55,123.95	0.15%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,863.20	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$75,794.87	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$72,577.10	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH SITAGE, KALISPELL, MT59901	1	\$44,826.55	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$76,493.64	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$69,911.93	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$62,917.04	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$59,349.98	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$117,877.09	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$137,309.93	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$46,338.90	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$74,212.41	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	3	\$175,572.94	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$83,884.27	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$52,853.69	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$76,401.52	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$48,938.34	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$63,758.83	0.18%	0	\$0.00	NA	0

	MORTGAGE 1 INC	1	\$83,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$69,771.46	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$51,929.95	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$58,820.65	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$75,697.76	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$114,183.24	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$63,650.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$31,158.91	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$45,833.44	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$75,905.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$44,938.01	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPPRATION	1	\$47,935.34	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$64,399.00	0.18%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$83,889.38	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$144,758.50	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,956.23	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$144,250.19	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$122,022.02	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$129,823.94	0.36%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,586.57	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$54,924.22	0.15%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$81,889.55	0.23%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$45,839.56	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$57,295.95	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$26,800.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$78,641.51	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$63,482.03	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$67,022.68	0.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$60,270.10	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$59,517.88	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,311.85	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$42,693.70	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$115,746.75	0.32%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$67,908.40	0.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$218,786.84	0.61%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$43,442.72	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE	1	\$51,928.35	0.14%	0	\$0.00	NA	0

	MORTGAGE CO.							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,571.30	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,911.83	0.18%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$80,798.52	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$319,456.39	0.89%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$54,304.75	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$56,656.78	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$190,900.60	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$74,387.10	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORP	1	\$45,629.28	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$75,185.58	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.04	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$68,904.94	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$42,415.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$77,789.48	0.22%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$71,062.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$158,689.78	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$119,561.56	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$157,452.61	0.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$63,913.79	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$78,878.17	0.22%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.24%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC.	1	\$57,444.54	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,118.26	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$104,262.03	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CARTOLINAS A LLC	1	\$78,646.30	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$122,620.94	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$107,777.53	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$161,840.47	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYESES CREDIT UNION	1	\$45,333.46	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$201,511.62	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$66,308.51	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$80,791.07	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$57,121.19	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$78,357.94	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,887.03	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	335	\$21,254,493.43	59.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,441.26	0.24%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$79,330.11	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$68,838.28	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$131,825.31	0.37%	0	\$0.00	NA	0
Total		562	\$35,850,217.70	100%	0	\$0.00		0
3138YR6B9	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$619,237.66	5.18%	0	\$0.00	NA	0
		1	\$521,372.79	4.36%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$550,606.39	4.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,361.84	4.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,249.02	5.22%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$624,713.03	5.22%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$495,404.02	4.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$465,077.44	3.89%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$519,300.00	4.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$432,571.07	3.62%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$442,000.00	3.7%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$531,000.00	4.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$5,612,683.40	46.94%	0	\$0.00	NA	0
Total		23	\$11,956,576.66	100%	0	\$0.00		0
3138YR6C7	1ST PRIORITY MORTGAGE, INC	1	\$95,371.36	0.18%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$92,150.00	0.17%	0	\$0.00	NA	0
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$91,500.00	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,982.83	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$109,455.67	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$87,762.49	0.16%	0	\$0.00	NA	0

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$89,751.56	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$105,853.95	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$88,378.06	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,910.68	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$94,869.11	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$178,858.81	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,881.48	0.17%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$101,250.00	0.19%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$99,868.31	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,618.64	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$194,086.49	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP.	1	\$102,932.98	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$100,982.83	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,742.05	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,619.55	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	0.19%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$89,878.76	0.17%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$85,387.41	0.16%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,863.05	0.19%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,723.96	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,106.36	0.19%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$98,863.61	0.18%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,365.67	0.18%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$106,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$101,850.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$92,023.04	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,500.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$105,742.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$102,185.14	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$207,026.95	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$92,278.32	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$98,039.74	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,226.90	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,690.63	0.19%	0	\$0.00	NA	0
		1	\$107,610.99	0.2%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN							
	FIDELITY BANK A SAVINGS BANK	1	\$103,276.89	0.19%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$88,685.69	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$85,255.44	0.16%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$89,482.01	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,851.20	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,283.62	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$87,033.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$107,851.20	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$92,192.80	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$89,910.00	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$99,438.60	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$98,270.42	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$106,704.63	0.2%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,615.59	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$99,730.09	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	\$89,876.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,110.50	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$194,346.51	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,360.00	0.16%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,030.79	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,464.49	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$93,828.44	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,490.32	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$191,170.06	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$86,139.71	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,848.45	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	3	\$278,263.14	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,804.30	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$96,370.01	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE OF AMERICA INC	1	\$99,197.36	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$107,721.42	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$208,856.71	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$93,968.88	0.18%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$90,036.28	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$97,850.00	0.18%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$103,214.30	0.19%	0	\$0.00	NA	0
	KS STATEBANK A KS CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$102,009.26	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$302,035.11	0.56%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A	1	\$93,496.97	0.17%	0	\$0.00	NA	0

	DIVISION OF MAIN BANK A NEW MEXICO CORPORATION							
	MAIN STREET BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	MAINSTREET BANK A CORPORATION	1	\$99,736.12	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,261.13	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$204,917.28	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$91,352.76	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$92,023.04	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,870.69	0.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$101,862.60	0.19%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$99,630.36	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,762.36	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, A AN ARIZONA CORP	1	\$89,881.48	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$105,820.47	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,676.45	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED ABA APEX FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$87,182.40	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,793.36	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,384.82	0.16%	0	\$0.00	NA	0
		2	\$191,990.73	0.36%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$104,658.83	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$299,245.36	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$103,863.05	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$193,735.67	0.36%	0	\$0.00	NA	0
	NTFN INC.	1	\$88,752.54	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,192.81	0.37%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$100,664.22	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$108,705.81	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$183,752.09	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$108,603.51	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$93,496.97	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,404.88	0.16%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,486.13	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$211,344.33	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$96,995.58	0.18%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$103,633.15	0.19%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$99,736.12	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,775.26	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$109,197.75	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$91,876.08	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W, CFL #607 3548 A CALIFORNIA CORPORATION	1	\$107,100.00	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, CALIFORNIA CORP W CFL #607 3548, A CALIFORNIA CORP	1	\$99,874.18	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$108,856.46	0.2%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$95,900.00	0.18%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$91,178.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A GEORGIA BANK CORPORATION	1	\$108,853.18	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$87,379.44	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$108,263.19	0.2%	0	\$0.00	NA	0

	CORP							
	SUMMIT FUNDING, INC	1	\$89,791.60	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$472,411.70	0.88%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,861.73	0.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$92,971.72	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$180,500.96	0.34%	0	\$0.00	NA	0
	THAE BANK OF COMMERCE A CORPORATION	1	\$87,881.46	0.16%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$100,860.84	0.19%	0	\$0.00	NA	0
	THE DART BANK A MI BANKING CORP	1	\$101,753.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$93,143.93	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$99,723.96	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,385.89	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$86,450.00	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$89,876.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,300.00	0.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,869.11	0.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$105,405.51	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$92,874.72	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,723.96	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$205,571.80	0.38%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORPORATION	1	\$109,197.75	0.2%	0	\$0.00	NA	0
		1	\$89,876.00	0.17%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD							
	WALLICK + VOLK, INC.	2	\$204,169.50	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$105,310.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$209,308.50	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$210,756.02	0.39%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	336	\$33,545,985.27	62.63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$102,329.90	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$89,479.30	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$205,260.86	0.4%	0	\$0.00	NA	0
Total		541	\$53,563,376.92	100%	0	\$0.00		0
3138YR6D5	1ST CAPITAL MORTGAGE LLC	1	\$139,746.81	0.11%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORP	1	\$139,638.87	0.11%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$125,876.57	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$112,741.34	0.09%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$258,782.76	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$129,315.57	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$119,089.36	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATIN	1	\$130,285.25	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$126,179.80	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,080.87	0.1%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$116,838.80	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$148,389.25	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,834.67	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$119,668.75	0.09%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$244,753.80	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$147,047.13	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$112,294.16	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,217.82	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$283,210.87	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$142,303.84	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$122,384.49	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$123,485.65	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$263,021.96	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$278,648.55	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,421.45	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$146,048.50	0.11%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,206.57	0.11%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$124,827.78	0.1%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$149,793.34	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,137.61	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,796.09	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$133,200.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$267,205.13	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$120,248.52	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,096.44	0.09%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	3	\$372,029.02	0.29%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,597.89	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$225,321.06	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,211.55	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$148,090.09	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$139,815.64	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,422.73	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,600.56	0.12%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$146,268.20	0.11%	0	\$0.00	NA	0
AVENUE BANK	1	\$142,590.00	0.11%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORP	1	\$145,798.85	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$381,797.89	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$139,613.54	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$134,196.98	0.11%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$145,757.80	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$144,500.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,836.71	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,448.51	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$620,720.55	0.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$142,782.41	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$138,250.55	0.11%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$112,209.40	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,730.83	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,616.64	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,637.70	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,765.72	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$139,339.64	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,721.04	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$115,650.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$385,802.08	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$279,174.34	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$127,155.88	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,166.67	0.1%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$141,208.00	0.11%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$130,800.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$141,813.01	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$143,801.61	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$278,628.25	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	\$267,937.82	0.21%	0	\$0.00	NA	0

	PARTNERSHIP							
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$125,134.79	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$284,811.93	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TX CORP	1	\$147,056.10	0.12%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$110,434.38	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,860.26	0.11%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,261.76	0.11%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$126,001.21	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$140,406.29	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,182.91	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$111,765.80	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,250.16	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,767.63	0.1%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$132,816.76	0.1%	0	\$0.00	NA	0

	MORTGAGE							
	GATEWAY BANK MORTGAGE, INC.	1	\$115,607.14	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$143,810.37	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,222.58	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$131,645.60	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,726.13	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$262,064.70	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$130,654.33	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,090.32	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$663,300.08	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$112,485.80	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$644,683.73	0.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,188.49	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$273,859.12	0.21%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$134,822.22	0.11%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$149,595.15	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$142,123.98	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$130,654.33	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$121,432.46	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$124,777.85	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$402,406.31	0.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,644.70	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$121,182.74	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,362.78	0.2%	0	\$0.00	NA	0
	INLAND BANK AND TRYST A CORPORATION	1	\$111,845.70	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$270,181.80	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$638,841.98	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,756.89	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,852.51	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$112,355.18	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$127,339.58	0.1%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$134,818.14	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$115,552.19	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$416,359.52	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$282,664.78	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,971.88	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$140,406.28	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,021.99	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$147,047.13	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$121,270.97	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$110,853.83	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,853.25	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,106.65	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$112,688.08	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	\$126,575.38	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,749.51	0.11%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$137,572.68	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$132,900.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,843.75	0.09%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$121,082.94	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,421.45	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$114,944.41	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$131,830.09	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$125,077.44	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$128,516.20	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,560.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$112,245.14	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$275,524.15	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$148,649.49	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$774,283.27	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$131,077.16	0.1%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$123,329.85	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$139,008.22	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$116,587.28	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$115,743.88	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	0.11%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LLC	1	\$118,586.39	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GA LLC A LLC	1	\$139,811.42	0.11%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$111,847.51	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$114,791.63	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$111,150.00	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,812.62	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$131,685.48	0.1%	0	\$0.00	NA	0
NOVA FINANACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,242.16	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$124,000.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$528,156.46	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$260,661.59	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT	1	\$137,560.21	0.11%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,927.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,137.02	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$148,329.41	0.12%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,013.73	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,340.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$233,366.73	0.18%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,536.00	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$262,057.74	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$134,830.15	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$263,036.71	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,597.83	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$125,231.09	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$146,013.70	0.11%	0	\$0.00	NA	0
		1	\$131,769.38	0.1%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,334.99	0.1%	0	\$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$135,725.06	0.11%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$132,417.32	0.1%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$134,400.00	0.11%	0	\$0.00	NA 0
	PEOPLE NATIONAL BANK, A CORPORATION	1	\$145,308.39	0.11%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NA	1	\$112,395.83	0.09%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$116,696.12	0.09%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$127,554.79	0.1%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$143,801.61	0.11%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$120,483.77	0.09%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$247,524.75	0.19%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$144,027.53	0.11%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$115,181.18	0.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,329.84	0.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$124,827.78	0.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$111,097.57	0.09%	0	\$0.00	NA 0
		1	\$116,684.23	0.09%	0	\$0.00	NA 0

	PRIVATE BANK OF BUCKHEAD							
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,635.62	0.11%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$124,121.43	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,536.14	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLCM A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$142,882.60	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$129,832.66	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$114,149.49	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$142,106.65	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$147,796.09	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$506,733.63	0.4%	0	\$0.00	NA	0
	SAGE BANK	1	\$122,338.69	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$122,231.37	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,620.02	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,628.87	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$294,050.84	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$109,905.07	0.09%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$149,643.54	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,124.61	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,220.06	0.11%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$120,074.63	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$239,851.16	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,439.02	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,227.23	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$147,805.11	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$256,649.60	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$750,152.72	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$116,164.63	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,849.13	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$137,015.18	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	3	\$390,758.96	0.31%	0	\$0.00	NA	0

	CORP.							
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$113,700.08	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$119,834.67	0.09%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$148,962.34	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$115,843.74	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$134,830.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$140,410.60	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$119,818.33	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$136,690.62	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$139,461.89	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$261,995.49	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$139,975.19	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$277,575.61	0.22%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$114,845.09	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$135,812.62	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$118,080.45	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$111,446.25	0.09%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$147,663.02	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$404,380.16	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$268,212.52	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$126,649.44	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$134,814.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$110,496.11	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$280,013.67	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$141,193.00	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$672,743.24	0.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$130,320.20	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$270,155.79	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$244,924.06	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,204.22	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.11%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$259,248.30	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	590	\$76,110,059.57	59.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$136,422.39	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$139,613.54	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$114,146.03	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$114,689.61	-0.06%	0	\$0.00	NA	0
Total		985	\$127,796,104.67	100%	0	\$0.00		0
3138YR6E3	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$162,985.09	0.3%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$150,100.44	0.27%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,893.13	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,779.09	0.3%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$159,351.06	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$153,339.54	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP.	1	\$162,011.55	0.3%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,941.72	0.32%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$338,221.66	0.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$169,496.29	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$164,033.70	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$319,887.97	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,269.62	0.31%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$159,169.24	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$503,298.13	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,667.10	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$160,787.99	0.29%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$169,371.54	0.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$163,279.76	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$474,344.72	0.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$170,381.87	0.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,796.60	0.28%	0	\$0.00	NA	0
		1	\$154,333.66	0.28%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,995.62	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$151,610.08	0.28%	0	\$0.00	NA	0
	CLUB MORTGAGE INC. A CORPORATION	1	\$151,795.26	0.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,773.28	0.31%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$172,277.95	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$165,931.18	0.3%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$163,784.04	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$314,702.39	0.57%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$151,795.25	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,084.07	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,084.86	0.28%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.31%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,643.64	0.27%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$159,385.01	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,700.00	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,704.58	0.29%	0	\$0.00	NA	0
	GATEWAY BANK	1	\$172,034.42	0.31%	0	\$0.00	NA	0

	MORTGAGE, INC							
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$310,745.63	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$338,095.71	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,549.84	0.59%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,635.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$151,200.00	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$174,769.55	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$174,349.10	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$154,701.34	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$151,795.25	0.28%	0	\$0.00	NA	0
	HOMETOWN LEANDERS LLC	1	\$167,923.49	0.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$169,152.48	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,930.35	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$166,026.06	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$150,859.85	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$168,750.00	0.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$331,500.00	0.61%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$163,784.04	0.3%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC.	1	\$151,813.10	0.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIV. OF LAKE AREA BANK	1	\$155,588.37	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,170.47	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$308,387.98	0.56%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$165,921.69	0.3%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	\$171,268.99	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,791.33	0.3%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$170,942.75	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,282.45	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,261.04	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,910.77	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,110.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$154,076.84	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,694.03	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$160,824.51	0.29%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$173,615.82	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$164,396.90	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,966.70	0.29%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$162,460.33	0.3%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$166,026.05	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,789.30	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$326,559.52	0.6%	0	\$0.00	NA	0
	NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$154,641.41	0.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,026.05	0.3%	0	\$0.00	NA	0
	NTFN INC.	1	\$167,788.63	0.31%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$169,820.94	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$172,567.24	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,861.34	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$156,443.71	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$160,532.32	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$152,098.39	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,100.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,537.19	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$313,327.37	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$152,704.02	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,285.15	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL	1	\$171,535.78	0.31%	0	\$0.00	NA	0

	MORTGAGE COMPANY A UTAH CORP							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$151,875.00	0.28%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$155,588.36	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$155,578.95	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$652,344.18	1.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$163,284.69	0.3%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,799.84	0.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$163,779.08	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,032.79	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$173,753.54	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,800.00	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,777.74	0.3%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$153,773.77	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$151,000.89	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$170,380.40	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$155,230.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$150,859.95	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,742.92	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,588.37	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,326.93	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	200	\$32,317,825.64	59.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$155,789.86	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,187.59	0.28%	0	\$0.00	NA	0
Total		339	\$54,744,259.76	100%	0	\$0.00		0

3138YR6F0		A1 MORTGAGE GROUP LLC	1	\$238,725.03	0.25%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$194,224.37	0.2%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$289,750.00	0.31%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$222,956.02	0.23%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$292,205.86	0.31%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$326,359.79	0.34%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$269,651.90	0.28%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$272,282.73	0.29%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$379,496.12	0.4%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$241,550.80	0.25%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$325,420.91	0.34%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$613,831.86	0.65%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,874.53	0.44%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,616.10	0.3%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$232,436.47	0.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$236,231.36	0.25%	0	\$0.00	NA	0
			1	\$230,546.00	0.24%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORPORATION							
	AMERIS BANK	1	\$175,464.21	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$254,257.04	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$267,359.37	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,855.14	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,064.40	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,154.48	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$175,413.40	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$294,500.00	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,148.58	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,824.88	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$303,608.68	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$256,154.48	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$317,726.44	0.33%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$270,019.26	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,654.72	0.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$412,313.85	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$244,438.48	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$242,194.91	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$546,929.98	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$564,772.30	0.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$203,431.76	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$365,692.80	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$336,500.00	0.35%	0	\$0.00	NA	0
		1	\$281,295.58	0.3%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC							
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$227,692.88	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,333.78	0.19%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$343,886.15	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$277,026.33	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$603,291.24	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,078.07	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$312,653.87	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$232,443.50	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,106.45	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$346,282.92	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,179.98	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$333,712.87	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,821.03	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$370,000.93	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$352,118.05	0.37%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$248,701.94	0.26%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP.	1	\$179,132.47	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$221,715.93	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$314,399.14	0.33%	0	\$0.00	NA	0

	CORPORATION							
	GATEWAY BANK MORTGAGE INC	1	\$231,188.36	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,945.21	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,274.73	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	0.29%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,908.45	0.19%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$225,795.44	0.24%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,225.01	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$285,950.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,343,396.45	1.41%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,177.49	0.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$403,218.32	0.42%	0	\$0.00	NA	0
	JMJ FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,303.05	0.35%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,874.53	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$213,185.99	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$398,462.53	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC LIC. 50684	1	\$341,838.90	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	2	\$723,330.27	0.76%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA	1	\$251,316.01	0.26%	0	\$0.00	NA	0

	CHARTERED BANK							
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,371,057.90	1.44%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$246,674.74	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$259,350.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$380,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$254,257.04	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,450.87	0.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$184,051.75	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$216,782.60	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$375,184.65	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,647.47	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$286,571.00	0.3%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$180,256.86	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,281.54	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$307,385.38	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$339,167.51	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$415,899.68	0.44%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$251,778.48	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,246.41	0.52%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$369,522.38	0.39%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$330,154.67	0.35%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,699.61	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,104,179.49	1.16%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.44%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$231,060.33	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,440.41	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,384.64	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$573,053.00	0.6%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$358,438.01	0.38%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$282,244.30	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$257,050.00	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$379,952.00	0.4%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$216,868.10	0.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$251,410.88	0.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$369,500.04	0.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$246,941.91	0.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,080.96	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$321,616.19	0.34%	0	\$0.00	NA	0
		1	\$253,308.33	0.27%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$314,026.43	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$213,462.07	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$251,763.41	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,743.01	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$530,100.00	0.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,100.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$834,863.07	0.88%	0	\$0.00	NA	0
	THE DART BANK	1	\$187,141.04	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$227,699.76	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,450.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$376,641.98	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$252,359.61	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$306,336.80	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$530,066.24	0.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$208,718.46	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$189,744.06	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,175.65	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED	1	\$374,087.21	0.39%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$218,205.67	0.23%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$248,564.72	0.26%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$390,872.77	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POIWER EXPRESS A CORPORATION	1	\$332,062.14	0.35%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$241,828.81	0.25%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	2	\$421,065.67	0.44%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$437,445.91	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$322,128.24	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$269,315.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$207,776.02	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$612,327.34	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	162	\$45,568,344.10	47.97%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST	1	\$294,103.30	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,775.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$331,128.88	0.42%	0	\$0.00	NA	0
Total		339	\$94,994,548.89	100%	0	\$0.00	0	0
3138YR6G8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$971,830.09	0.77%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$386,404.14	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$399,694.26	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,658.10	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$263,593.52	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$439,322.53	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,944.19	0.32%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC.	1	\$289,523.85	0.23%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,423.20	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$270,484.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$279,827.90	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,294.29	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$246,627.97	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$409,532.25	0.33%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$918,965.90	0.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$363,040.00	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORP	1	\$208,478.51	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$267,565.30	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$194,910.17	0.16%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$360,456.27	0.29%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$675,966.35	0.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,301.98	0.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,471.33	0.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,600.26	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$467,604.96	0.37%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP	1	\$571,599.01	0.46%	0	\$0.00	NA	0
		1	\$180,000.00	0.14%	0	\$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	CAPSTAR LENDING LLC	1	\$199,604.17	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,937.01	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,370.48	0.32%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$410,756.98	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$235,245.15	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$179,728.89	0.14%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$210,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$259,100.00	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,680.69	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,315.09	0.23%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$355,463.81	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO., A CORP.	1	\$416,371.93	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,970.98	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP.	1	\$179,728.89	0.14%	0	\$0.00	NA	0
	CORE BANK	1	\$379,427.66	0.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,815.45	0.36%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$340,469.68	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$522,040.59	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$518,696.11	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$580,584.22	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$530,421.84	0.42%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORP.	1	\$350,000.00	0.28%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$411,878.71	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$409,781.87	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$224,661.11	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$190,113.23	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,161.21	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$437,960.21	0.35%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.2%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$221,009.19	0.18%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	3	\$881,069.40	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$551,667.85	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$372,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$246,627.98	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$478,169.51	0.38%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,039.24	0.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,427.66	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$274,102.05	0.22%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$305,734.74	0.24%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$199,199.52	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,179.14	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$850,716.76	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$416,357.95	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,738.44	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$386,803.40	0.31%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,444.87	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$237,142.28	0.19%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,109.56	0.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	2	\$641,270.76	0.51%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$185,438.82	0.15%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$258,400.63	0.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,789.25	0.24%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$337,690.61	0.27%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$275,019.90	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$215,175.42	0.17%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,183.37	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,728.89	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,342.20	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$249,606.55	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$204,416.66	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$244,630.99	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,040.18	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$229,154.33	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$301,545.14	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$358,889.76	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$1,881,813.64	1.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$308,759.25	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMIATED LIABILITY CORPORATION	1	\$191,205.14	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$814,624.41	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$889,305.45	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$639,222.87	0.51%	0	\$0.00	NA	0

	MORTGAGE, A LLC							
	HOMESERVICES,LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$287,360.39	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$289,303.87	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,002.14	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$237,087.29	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$336,980.25	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$357,448.79	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMOPANY	1	\$348,873.45	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	29	\$9,111,826.62	7.26%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPNA Y	1	\$490,308.18	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$460,105.96	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$810,681.12	0.65%	0	\$0.00	NA	0
	KISH BANK	2	\$614,267.95	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$729,749.57	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$334,295.74	0.27%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$175,235.66	0.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$199,698.77	0.16%	0	\$0.00	NA	0
	M AND T BANK	1	\$416,357.95	0.33%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	2	\$678,940.91	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,712.79	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA	1	\$378,853.53	0.3%	0	\$0.00	NA	0

	CHARTERED BANK							
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	\$227,267.89	0.18%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$324,510.50	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$550,000.00	0.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$331,973.02	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$379,427.66	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,895.45	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$251,520.59	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$233,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$374,684.81	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$377,680.30	0.3%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,668.65	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,104,084.72	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,741.90	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,340.98	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$331,140.50	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,269.25	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$224,810.89	0.18%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA	1	\$199,698.77	0.16%	0	\$0.00	NA	0

	CORP							
	OPEN MORTGAGE, LLC	1	\$411,379.46	0.33%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$284,570.74	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$289,563.21	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,444.73	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,726.53	0.28%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$202,188.21	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$232,391.63	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,300.88	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$351,469.83	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$649,009.07	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	2	\$555,162.58	0.44%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$248,616.61	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$408,383.98	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$656,076.05	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$207,057.21	0.16%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,970.99	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,434,921.52	1.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$832,743.86	0.66%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$213,178.44	0.17%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,548.15	0.24%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$282,573.76	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$589,061.44	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$180,821.79	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$214,140.98	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$215,325.19	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$599,096.31	0.48%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$199,073.41	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,373.44	0.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,160.50	0.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$195,395.53	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$283,562.72	0.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$416,371.93	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$301,035.79	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$205,689.73	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$180,927.08	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,548.15	0.24%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$365,448.75	0.29%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$623,114.36	0.5%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$217,671.66	0.17%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$416,357.96	0.33%	0	\$0.00	NA	0
		1	\$416,357.96	0.33%	0	\$0.00	NA	0

	THE BANK OF CANTON A CORPORATION							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,698.77	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$406,250.63	0.32%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,417.98	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,668.65	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,357.96	0.33%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,600.86	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$256,105.07	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$433,930.50	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$220,068.04	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$40,512,559.73	32.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$232,541.41	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$195,698.22	0.16%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$181,718.89	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$754,873.68	0.6%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$367,836.87	0.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,551.17	0.24%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0
Total		412	\$125,587,122.42	100%	0	\$0.00	0	0

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3138YR6H6		ALCOVA MORTGAGE LLC	1	\$432,450.00	0.27%	0	\$0.00	NA	0
		AMERICAN KEN, INC. A CA CORP	1	\$439,000.00	0.27%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$452,332.64	0.28%	0	\$0.00	NA	0
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,780.34	0.3%	0	\$0.00	NA	0
		APEX HOME LOANS INC.	1	\$444,886.22	0.28%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$548,000.00	0.34%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	2	\$1,091,959.26	0.68%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$467,310.54	0.29%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	5	\$2,783,468.62	1.73%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$445,500.00	0.28%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,444.05	0.29%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$443,988.01	0.28%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$513,675.21	0.32%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$435,000.00	0.27%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$479,338.69	0.3%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$509,672.85	0.32%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$479,292.86	0.3%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LP	1	\$610,364.00	0.38%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	1	\$551,186.79	0.34%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$466,356.59	0.29%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$443,388.29	0.27%	0	\$0.00	NA	0
			1	\$431,000.00	0.27%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$473,301.70	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$519,450.49	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$1,215,706.37	0.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$614,400.00	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$459,322.32	0.28%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$500,000.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$433,346.33	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORTATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,897.47	0.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$7,815,751.72	4.84%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	\$499,151.32	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$625,500.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$453,750.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$471,200.00	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$488,220.55	0.3%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$606,000.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$487,000.00	0.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$640,205.45	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$496,000.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	4	\$2,127,230.32	1.32%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$462,500.00	0.29%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$445,635.18	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$485,080.07	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$602,899.32	0.37%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORP	1	\$582,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,950.00	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$552,000.00	0.34%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$524,026.85	0.32%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$445,870.88	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,384,187.29	0.86%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$421,300.00	0.26%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP.	1	\$551,186.79	0.34%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$584,175.73	0.36%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$548,226.45	0.34%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.39%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$533,946.61	0.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$970,344.20	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$591,665.16	0.37%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	2	\$1,153,101.34	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$431,301.43	0.27%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$607,143.33	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$481,000.00	0.3%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$441,377.22	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$450,378.64	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	222	\$113,085,333.37	70.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$434,373.24	0.25%	0	\$0.00	NA	0
Total		315	\$161,349,332.10	100%	0	\$0.00		0
3138YR6J2	A+ MORTGAGE SERVICES, INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,788.39	0.17%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$42,268.88	0.14%	0	\$0.00	NA	0
	BANK OF RUSTON A CORP	1	\$82,648.73	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$84,640.26	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$77,669.89	0.26%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$74,005.00	0.25%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP.	1	\$76,674.12	0.26%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,106.78	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$58,346.94	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,848.19	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,784.34	0.17%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,176.86	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,102.05	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$49,172.97	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$132,163.43	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$39,830.71	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$159,070.81	0.53%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$110,587.13	0.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$48,545.76	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,792.88	0.18%	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$74,364.25	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$45,558.33	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$29,875.58	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$71,698.35	0.24%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$64,650.76	0.22%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,914.33	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,060.17	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDINGN	1	\$66,118.98	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,535.61	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$43,809.99	0.15%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$54,800.31	0.18%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
		1	\$53,273.58	0.18%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORP							
	UNIVERSITY LENDING GROUP LLC	3	\$194,003.74	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$46,207.57	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	399	\$26,694,923.48	89.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$78,074.86	0.26%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$46,800.00	0.16%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
Total		449	\$29,741,894.01	100%	0	\$0.00		0
3138YR6K9	1ST PORTFOLIO LENDING CORPORATION	1	\$467,949.89	3.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$484,000.00	3.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$536,550.00	3.48%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$1,029,531.03	6.68%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$503,000.00	3.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$456,000.00	2.96%	0	\$0.00	NA	0
	MONARCH BANK	1	\$542,622.75	3.52%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$947,950.00	6.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$10,446,449.02	67.77%	0	\$0.00	NA	0
Total		30	\$15,414,052.69	100%	0	\$0.00		0
3138YR6L7	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,568.16	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,634.64	0.22%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$86,284.53	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,152.33	0.25%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,539.15	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$108,538.70	0.27%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	\$108,085.30	0.27%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$109,048.67	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,350.74	0.26%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,864.16	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,224.37	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$88,840.50	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$89,619.11	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$98,316.57	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$102,844.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$100,724.85	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,563.93	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,621.63	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$106,714.96	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$516,897.51	1.29%	0	\$0.00	NA	0
	ILB CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,581.04	0.25%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$101,126.64	0.25%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,533.62	0.27%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,290.68	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO. A CORP	1	\$92,108.95	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$108,089.30	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,739.33	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$103,464.70	0.26%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$99,152.34	0.25%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,855.89	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,895.92	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$107,542.93	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,555.62	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	372	\$35,630,546.40	89.04%	0	\$0.00	NA	0
Total		416	\$40,016,717.17	100%	0	\$0.00		0
3138YR6M5	AMERICAN BANK OF HUNTSVILLE	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$105,935.89	1.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	BANK OF RUSTON A CORP	1	\$86,108.44	1.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$108,275.42	1.68%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$109,515.36	1.7%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,550.00	1.54%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,275.64	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$92,092.46	1.43%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$103,541.80	1.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,019.90	1.63%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKAR	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$108,519.77	1.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,831.43	1.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	1.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$586,568.65	9.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,059.73	1.63%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$99,225.59	1.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$100,287.82	1.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$101,948.84	1.58%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,328.14	4.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$206,585.80	3.2%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,563.80	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,037.30	1.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$99,126.47	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$200,057.90	3.1%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$99,550.54	1.54%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,301.81	1.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.67%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$89,524.19	1.39%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,590.26	1.43%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$90,599.07	1.4%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$105,537.63	1.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,663,872.79	25.75%	0	\$0.00	NA	0
Total		65	\$6,459,729.54	100%	0	\$0.00		0
3138YR6N3	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$114,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$121,114.57	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,514.77	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$116,509.83	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,475.21	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,728.51	0.2%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$139,425.26	0.19%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	\$122,959.41	0.16%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$134,858.72	0.18%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$147,312.75	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$138,299.10	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$139,308.33	0.19%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP	1	\$138,813.25	0.19%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$129,654.52	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$402,050.00	0.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,911.36	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$147,674.65	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$111,962.10	0.15%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,334.22	0.2%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,371.56	0.2%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$115,509.07	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$136,918.08	0.18%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,527.22	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$126,892.97	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$123,475.21	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$141,199.88	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$117,500.61	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,427.68	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$765,172.80	1.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$138,399.75	0.19%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$119,474.61	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,390.57	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$119,502.33	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$148,379.74	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,695.52	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$133,657.34	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$125,255.94	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$146,993.34	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$116,672.39	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$120,777.90	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$264,320.00	0.35%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$144,392.52	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$111,067.48	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$115,110.76	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$144,008.76	0.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,972.54	0.16%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC AN UT LLC	1	\$113,527.22	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,408.85	0.19%	0	\$0.00	NA	0
		1	\$130,954.64	0.18%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE A CORP							
	TOWNE BANK MORTGAGE A CORPORATION	1	\$130,035.09	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$144,902.69	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$111,530.77	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$111,028.12	0.15%	0	\$0.00	NA	0
	VISIONBANK, A CORP.	1	\$114,375.00	0.15%	0	\$0.00	NA	0
	WALICK + VOLK, INC.	1	\$125,160.42	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	520	\$65,748,491.48	87.94%	0	\$0.00	NA	0
Total		589	\$74,742,094.90	100%	0	\$0.00		0
3138YR6P8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$57,744.46	1.99%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.	1	\$75,000.00	2.59%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$57,363.17	1.98%	0	\$0.00	NA	0
	BANCFIRST	1	\$70,092.92	2.42%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$41,137.49	1.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,475.88	2.05%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$59,738.28	2.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$61,627.28	2.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,127.71	2.9%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORP	1	\$65,415.85	2.26%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$49,779.71	1.72%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$70,000.00	2.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	3	\$238,253.18	8.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$57,200.00	1.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,668.49	2.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,800.00	2.79%	0	\$0.00	NA	0
		1	\$51,045.63	1.76%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES							
	INTERBANK MORTGAGE COMPANY	3	\$227,990.91	7.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$69,691.59	2.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$47,000.00	1.62%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$83,626.20	2.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$74,635.65	2.57%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$71,358.43	2.46%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$49,383.64	1.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$63,900.00	2.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$59,735.65	2.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$29,867.83	1.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$50,576.18	1.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$72,000.00	2.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$694,257.94	23.96%	0	\$0.00	NA	0
Total		44	\$2,898,494.07	100%	0	\$0.00		0
3138YR6Q6	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,666.28	1.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$172,486.70	1.36%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$159,295.07	1.26%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$171,242.20	1.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,600.00	1.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,700.00	1.23%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$173,456.03	1.37%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,584.88	1.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,951.02	1.25%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	13	\$2,113,227.08	16.69%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$163,277.45	1.29%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$164,273.04	1.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,744.40	1.35%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	1.22%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$305,834.72	2.42%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,267.39	1.28%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$158,259.65	1.25%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$329,268.63	2.6%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$475,368.99	3.75%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$151,970.85	1.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	1.23%	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$154,623.66	1.22%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	3	\$506,429.26	4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$153,321.50	1.21%	0	\$0.00	NA	0
PREMIUM MORTGAGE	2	\$320,581.32	2.53%	0	\$0.00	NA	0

	CORP.							
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,299.48	1.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$159,245.07	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,832.52	1.19%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$163,277.45	1.29%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$161,667.45	1.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	1.38%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	1	\$164,273.04	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$3,732,628.50	29.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,236.65	1.38%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$171,242.20	1.32%	0	\$0.00	NA	0
Total		78	\$12,663,532.48	100%	0	\$0.00		0
3138YR6R4	AMERICAN SECURITY MORTGAGE CORP.	1	\$157,729.63	0.52%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$173,516.59	0.57%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$161,314.39	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$153,923.24	0.51%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$169,273.23	0.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$156,335.54	0.52%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,873.76	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$169,280.53	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,266.84	0.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$788,605.65	2.61%	0	\$0.00	NA	0

	JLB CORPORATION DA GOLDEN OAK LENDING A MO CORP	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$166,561.54	0.55%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$171,286.68	0.57%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,216.63	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$153,454.39	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,155.37	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$160,318.62	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$156,833.43	0.52%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,308.72	0.54%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,933.01	0.52%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$171,272.06	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,346.43	0.51%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,279.40	0.57%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$169,690.47	0.56%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$159,101.20	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	154	\$24,965,555.89	82.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$162,821.92	0.56%	0	\$0.00	NA	0
Total		186	\$30,177,655.16	100%	0	\$0.00		0
3138YR6S2	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,000.00	0.95%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORP.	1	\$124,449.27	0.84%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,772.61	0.96%	0	\$0.00	NA	0
	BANCFIRST	1	\$146,003.89	0.99%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$118,271.33	0.8%	0	\$0.00	NA	0
	BANKPLUS	1	\$123,442.67	0.84%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$145,356.75	0.98%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$271,463.94	1.84%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$123,453.68	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$149,339.13	1.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$135,565.84	0.92%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,867.77	0.97%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$149,339.13	1.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$145,356.75	0.98%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$118,962.90	0.8%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$144,315.42	0.98%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$113,597.30	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,345.71	1.01%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,441.67	0.86%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,325.82	1.01%	0	\$0.00	NA	0

	HOMESERVICES MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$113,985.39	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$111,011.86	0.75%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$133,409.62	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,976.58	0.78%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$1,391,726.64	9.41%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$118,500.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$141,100.00	0.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,800.12	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,369.97	0.96%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,438.94	1.94%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORP	1	\$110,580.54	0.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$140,747.18	0.95%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,000.00	0.86%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,466.90	0.81%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$262,011.46	1.77%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$118,973.50	0.8%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$135,400.81	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$243,920.00	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$147,261.75	1%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$114,424.85	0.77%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$264,627.76	1.79%	0	\$0.00	NA	0
	PULASKI BANK CA FEDERAL SAVINGS BANK	1	\$129,427.24	0.88%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,511.46	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$116,562.46	0.79%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$148,934.27	1.01%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,000.00	0.76%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,217.99	0.81%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$123,453.68	0.84%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$114,498.38	0.77%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$131,418.43	0.89%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,098.82	0.84%	0	\$0.00	NA	0
	VISIONBANK, A CORP	1	\$123,800.00	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$5,674,169.88	38.38%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$145,000.00	0.98%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$122,192.79	0.85%	0	\$0.00	NA	0
Total		112	\$14,782,690.85	100%	0	\$0.00		0
3138YR6T0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$357,418.31	0.12%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$218,274.33	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$241,200.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	3	\$878,000.00	0.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$557,000.00	0.19%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$783,887.50	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,900.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,988.58	0.3%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$178,198.15	0.06%	0	\$0.00	NA	0

	AMERICA'S LENDER LLC	1	\$237,903.55	0.08%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$413,357.41	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$595,686.92	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,274.02	0.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$254,435.30	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$239,500.74	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$298,664.99	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,598.49	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$666,052.50	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$199,127.61	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORATION	1	\$407,676.56	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$571,705.65	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,075.27	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,177.16	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$413,320.95	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,173,196.28	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,658.52	0.06%	0	\$0.00	NA	0
		1	\$412,329.77	0.14%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC COAST MORTGAGE, LLC	4	\$2,083,754.23	0.71%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$184,193.04	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$228,956.19	0.08%	0	\$0.00	NA	0
	BANK '34 A CORP	1	\$231,914.89	0.08%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	2	\$421,043.94	0.14%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	2	\$553,344.59	0.19%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$195,625.57	0.07%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$391,920.00	0.13%	0	\$0.00	NA	0
	BANKPLUS	2	\$622,527.56	0.21%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$590,132.35	0.2%	0	\$0.00	NA	0
	BANKPLUS, A CORP	1	\$317,575.99	0.11%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$428,494.25	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,136.46	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$296,500.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$180,445.91	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$179,206.95	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$259,314.86	0.09%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$384,977.18	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA	1	\$413,320.94	0.14%	0	\$0.00	NA	0

	CORPORATION							
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$218,059.02	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$720,370.21	0.25%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$406,418.55	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,546.40	0.07%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$315,589.33	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CHOICE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$415,144.34	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,848.45	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,171.71	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$630,638.94	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$591,267.91	0.2%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	CORE BANK	2	\$805,162.77	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$477,343.51	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$348,990.03	0.12%	0	\$0.00	NA	0
	CRESKOM BANK A SC BANKING CORP	1	\$248,898.55	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,187.83	0.11%	0	\$0.00	NA	0
		1	\$301,180.52	0.1%	0	\$0.00	NA	0

	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY							
	EAGLEBANK, A CORPORATION	2	\$1,034,440.66	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$398,219.99	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,677.75	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$282,748.75	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$198,919.72	0.07%	0	\$0.00	NA	0
	FIRST CENTINENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$394,699.77	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$204,674.31	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$398,237.67	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,431.85	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$264,008.05	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$255,358.57	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$549,087.26	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,398.61	0.09%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$423,644.63	0.14%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$223,022.93	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$499,539.38	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$254,755.04	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,250,318.74	0.43%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$497,796.09	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,109.99	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$357,346.58	0.12%	0	\$0.00	NA	0
FRONTIER BANK A NE BANKING CORP	1	\$322,387.61	0.11%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,664.99	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$180,210.49	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$200,114.43	0.07%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$282,798.52	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$469,941.17	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$769,449.63	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,989.77	0.13%	0	\$0.00	NA	0
GOOGAIN INC	1	\$248,898.55	0.08%	0	\$0.00	NA	0
GREEN BANK NA	1	\$240,535.55	0.08%	0	\$0.00	NA	0
GREEN BANK, N.A.	1	\$255,867.71	0.09%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$228,762.79	0.08%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$195,295.56	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$689,819.03	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$1,115,617.52	0.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$497,819.03	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,010.00	0.19%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$184,184.92	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$415,161.78	0.14%	0	\$0.00	NA	0
	1	\$332,404.00	0.11%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$396,363.51	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$934,306.75	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$206,585.79	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$225,004.29	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,308.68	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$224,002.46	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$626,839.26	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$187,851.87	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$374,359.90	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,098.24	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$342,882.64	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$653,063.23	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$273,788.40	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$837,779.82	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$283,179.56	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$198,252.95	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING,	1	\$254,755.04	0.09%	0	\$0.00	NA	0

	LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$300,271.21	0.1%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$234,292.52	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$341,895.21	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$227,518.88	0.08%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$204,087.75	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	3	\$981,755.45	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$271,809.19	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	106	\$32,432,334.83	11.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$361,257.32	0.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. A MD CORP	1	\$312,100.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,010,885.44	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$279,774.30	0.1%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CA CORP	1	\$468,917.00	0.16%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,744.34	0.1%	0	\$0.00	NA	0
	KISH BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,162.89	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$368,768.09	0.13%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LAKELAND BANK, A CORP	1	\$415,144.34	0.14%	0	\$0.00	NA	0

	LASER LENDING LLC	1	\$199,118.84	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$360,405.09	0.12%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$276,775.18	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$313,612.17	0.11%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$273,589.08	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$577,470.08	0.2%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	2	\$767,475.06	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$397,259.59	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$186,184.31	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$194,339.98	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$270,680.94	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$433,102.56	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$322,572.52	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,193.04	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,181.08	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$444,542.03	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$282,761.21	0.1%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$466,435.87	0.16%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$310,784.63	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$208,793.26	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$278,778.65	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,005.48	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$398,255.23	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,940.76	0.06%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$678,980.35	0.23%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$663,039.52	0.23%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,788.40	0.09%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$346,466.78	0.12%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$251,250.00	0.09%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,605,107.14	0.55%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	2	\$433,282.59	0.15%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$285,150.74	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,834.09	0.09%	0	\$0.00	NA	0
ONE NEVEDA CREDIT UNION, A NEVEDA CORPORATION	1	\$248,898.55	0.08%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$325,000.00	0.11%	0	\$0.00	NA	0
PACOR MORTGAGE CORP,	1	\$199,127.61	0.07%	0	\$0.00	NA	0

	A CORP							
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$276,538.49	0.09%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$223,022.93	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,872.97	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,379.66	0.1%	0	\$0.00	NA	0
	PARK PLACE FINANCE INC.	1	\$619,485.84	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$315,390.23	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,985.39	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIAIBILITY COMPANY	1	\$415,181.07	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$900,545.71	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$283,731.74	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$410,166.59	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$514,187.34	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,128,979.94	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,814.42	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$267,641.48	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$231,475.65	0.08%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$231,000.00	0.08%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP.	1	\$199,765.98	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$352,890.26	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,265.67	0.07%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,913.54	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,237.67	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,565.34	0.07%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$356,409.50	0.12%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$382,398.52	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,307,136.38	0.45%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,731.12	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	2	\$471,078.66	0.16%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP.	1	\$401,300.00	0.14%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$677,269.13	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,171.71	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$311,621.45	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$385,397.91	0.13%	0	\$0.00	NA	0
		1	\$324,500.00	0.11%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION							
	SECURITY MORTGAGE FUNDING CORP	2	\$957,785.52	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$225,999.88	0.08%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$711,750.00	0.24%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$415,162.77	0.14%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	3	\$913,700.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$302,076.59	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$194,647.24	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$544,348.90	0.19%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$312,220.87	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$413,320.94	0.14%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$413,357.41	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$301,000.97	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$187,179.95	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,114.52	0.07%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$159,576.82	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$316,612.90	0.11%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$521,070.85	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,931.33	0.08%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$382,805.96	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$1,976,785.06	0.67%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$616,118.84	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$502,246.64	0.17%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$1,008,068.90	0.34%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$526,411.62	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,064,934.06	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,358.31	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,037.94	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	2	\$486,278.66	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,885.27	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LLC	1	\$215,048.34	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORP	1	\$292,717.59	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORP	1	\$329,825.70	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	533	\$147,292,630.37	50.17%	0	\$0.00	NA	0
	WESTBURY BANK A COPORATION	1	\$176,717.97	0.06%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$259,928.47	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$846,707.81	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$271,507.43	0.09%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$208,725.14	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$357,250.59	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$454,942.60	0.11%	0	\$0.00	NA	0
Total		1,027	\$293,572,847.50	100%	0	\$0.00		0
3138YR6U7	UNITED BANK INC.	1	\$607,365.80	7.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$7,670,690.29	92.66%	0	\$0.00	NA	0
Total		16	\$8,278,056.09	100%	0	\$0.00		0
3138YR6V5	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$139,697.35	2.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$117,918.87	2.34%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,600.00	2.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,500.00	2.53%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$132,534.36	2.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$110,548.95	2.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$146,414.78	2.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$4,141,703.06	82.35%	0	\$0.00	NA	0
Total		42	\$5,029,917.37	100%	0	\$0.00		0
3138YR6W3	WELLS FARGO BANK, N.A.	11	\$1,630,960.26	100%	0	\$0.00	NA	0
Total		11	\$1,630,960.26	100%	0	\$0.00		0
3138YR6X1	CHURCHILL MORTGAGE CORPORATION	1	\$164,700.00	2.55%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$59,577.27	0.92%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$264,820.70	4.1%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$172,090.62	2.66%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$138,371.18	2.14%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK	1	\$186,638.48	2.89%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$124,497.22	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$5,346,850.34	82.81%	0	\$0.00	NA	0
Total		41	\$6,457,545.81	100%	0	\$0.00		0
3138YR6Y9	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$366,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$188,373.18	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$282,798.06	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,305.97	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$204,114.73	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$311,442.22	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$326,583.58	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$226,039.30	0.09%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$396,650.00	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	1	\$175,845.01	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,028.37	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE	1	\$341,000.00	0.13%	0	\$0.00	NA	0

	CENTER, INC							
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$247,344.00	0.09%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$415,199.24	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,491.04	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$409,685.19	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$1,268,498.40	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$213,673.28	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$418,062.92	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, LLC	1	\$175,239.97	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$278,802.97	0.11%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,379.57	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$972,959.66	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$296,713.13	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$209,093.15	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$538,710.40	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,204.35	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,312.28	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORP	1	\$347,092.40	0.13%	0	\$0.00	NA	0
	CWM PARTMERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$231,993.82	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,101.77	0.08%	0	\$0.00	NA	0

	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$568,239.86	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$463,629.51	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$385,061.75	0.15%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$233,292.19	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$402,771.58	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$373,412.94	0.14%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$1,181,765.27	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$202,561.47	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,656.99	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,845.37	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$250,503.00	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$326,597.77	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$990,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$305,574.70	0.12%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORP	1	\$325,633.58	0.12%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$376,367.66	0.14%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$176,258.37	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$199,097.89	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$500,632.54	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,869.27	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$244,033.72	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$182,118.08	0.07%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$298,704.49	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,733.51	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$507,863.33	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$378,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$443,078.33	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$732,091.25	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPANY A CALIFORNIA CORPORATION	1	\$184,391.40	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$328,500.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$655,463.58	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,917.90	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$226,029.55	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$237,150.00	0.09%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$217,556.44	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$189,187.73	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$183,703.26	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$276,362.75	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$449,271.07	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$822,701.34	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS. L.L.C	1	\$281,802.30	0.11%	0	\$0.00	NA	0
	HUETTNER CAPITAL LLC	1	\$253,367.20	0.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,877.22	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	\$229,006.78	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	22	\$6,039,993.71	2.28%	0	\$0.00	NA	0
	INTERBANK MOTGAGE COMPANY	1	\$477,947.95	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$447,645.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,627.12	0.15%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE A CORPORATION	1	\$207,101.78	0.08%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$404,281.74	0.15%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,199.24	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$412,610.45	0.16%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$320,609.49	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$526,761.17	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,963.19	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$375,158.61	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$129,561.93	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,836.20	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$208,219.91	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$309,301.69	0.12%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	\$321,184.92	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$230,984.91	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,474.14	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,789.12	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$696,985.80	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$185,204.83	0.07%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$622,798.87	0.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$352,486.61	0.13%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP.	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,919.83	0.16%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$192,697.50	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,756.31	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$271,250.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$236,634.02	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$178,454.92	0.07%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$574,723.27	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$622,825.92	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$562,741.88	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$586,954.33	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$199,967.24	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$279,706.40	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,488.89	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,400.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,687.26	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,142.16	0.08%	0	\$0.00	NA	0

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,106.59	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,900.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,610.37	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,006.19	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$598,136.33	0.23%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$610,000.00	0.23%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$385,600.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,852.78	0.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$258,080.68	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$222,062.75	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$295,192.66	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,966.35	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$467,990.70	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CA CORP	1	\$199,144.98	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$596,750.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$182,416.80	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$669,657.98	0.25%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,615.60	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$466,039.30	0.18%	0	\$0.00	NA	0

	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$194,157.92	0.07%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$289,499.82	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$243,952.60	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$206,482.46	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$258,877.22	0.1%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,272.65	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$222,954.69	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$198,954.68	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,719.79	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORP	1	\$333,567.83	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	2	\$875,311.51	0.33%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$443,561.51	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$183,147.84	0.07%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$252,528.13	0.1%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,851.31	0.1%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE, INC.	1	\$209,093.15	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$222,502.84	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,961.39	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$178,443.29	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$224,635.54	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$215,027.41	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	749	\$197,659,989.16	74.51%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$212,578.03	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$212,316.66	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$253,898.81	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$397,493.38	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$222,062.75	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$236,770.12	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$286,756.31	0%	0	\$0.00	NA	0
Total		978	\$265,271,308.35	100%	0	\$0.00		0
3138YR6Z6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,016.40	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$100,673.73	1.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,500.00	1.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$91,078.39	1.48%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$92,350.87	1.5%	0	\$0.00	NA	0
	NTFN INC	1	\$90,383.17	1.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$5,577,478.29	90.63%	0	\$0.00	NA	0
Total		65	\$6,153,480.85	100%	0	\$0.00		0
3138YR7A0	ACCUNET MORTGAGE LLC A WI LLC	1	\$45,644.11	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC,	1	\$64,900.00	0.39%	0	\$0.00	NA	0

	A WISCONSIN LLC							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,225.71	0.4%	0	\$0.00	NA	0
	BANCFIRST	1	\$33,863.25	0.2%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$52,583.24	0.31%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$56,708.70	0.34%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$76,881.82	0.46%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$48,259.09	0.29%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$72,709.38	0.44%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$69,033.42	0.41%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$49,260.93	0.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$72,514.91	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$29,644.05	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$44,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$51,786.52	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$53,359.34	0.32%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$80,179.52	0.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$63,737.26	0.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$59,753.69	0.36%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,750.00	0.42%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$54,778.78	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,201.33	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$47,808.91	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,272.32	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$82,171.55	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$82,000.00	0.49%	0	\$0.00	NA	0

	COMPANY							
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$40,920.98	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$71,291.69	0.43%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,983.90	0.26%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,500.00	0.43%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,718.82	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$63,247.19	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	250	\$14,671,566.61	87.84%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,929.71	0.41%	0	\$0.00	NA	0
Total		284	\$16,703,186.73	100%	0	\$0.00		0
3138YR7B8	WELLS FARGO BANK, N.A.	8	\$1,450,102.36	100%	0	\$0.00	NA	0
Total		8	\$1,450,102.36	100%	0	\$0.00		0
3138YR7C6	NEWCASTLE HOME LOANS, LLC	1	\$362,101.07	24.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,098,758.59	75.21%	0	\$0.00	NA	0
Total		9	\$1,460,859.66	100%	0	\$0.00		0
3138YRAA6	FIRST NATIONAL BANK OF OMAHA	25	\$5,697,304.69	100%	0	\$0.00	NA	0
Total		25	\$5,697,304.69	100%	0	\$0.00		0
3138YRAB4	FIRST NATIONAL BANK OF OMAHA	24	\$2,082,925.00	100%	0	\$0.00	NA	0
Total		24	\$2,082,925.00	100%	0	\$0.00		0
3138YRAC2	FIRST NATIONAL BANK OF OMAHA	9	\$2,361,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,361,500.00	100%	0	\$0.00		0
3138YRAD0	FIRST NATIONAL BANK OF OMAHA	2	\$824,084.73	100%	0	\$0.00	NA	0
Total		2	\$824,084.73	100%	0	\$0.00		0
3138YRAE8	FIRST NATIONAL BANK OF OMAHA	4	\$1,010,100.00	100%	0	\$0.00	NA	0

Total			4	\$1,010,100.00	100%	0	\$0.00		0
3138YRAF5		FIRST NATIONAL BANK OF OMAHA	11	\$2,192,298.35	100%	0	\$0.00	NA	0
Total			11	\$2,192,298.35	100%	0	\$0.00		0
3138YRB23		CAPITAL ONE, N.A.	29	\$3,397,061.71	100%	0	\$0.00	NA	0
Total			29	\$3,397,061.71	100%	0	\$0.00		0
3138YRB31		CAPITAL ONE, N.A.	49	\$6,760,624.44	100%	0	\$0.00	NA	0
Total			49	\$6,760,624.44	100%	0	\$0.00		0
3138YRB49		CAPITAL ONE, N.A.	10	\$2,496,615.70	100%	0	\$0.00	NA	0
Total			10	\$2,496,615.70	100%	0	\$0.00		0
3138YRB56		CAPITAL ONE, N.A.	19	\$1,001,873.67	100%	0	\$0.00	NA	0
Total			19	\$1,001,873.67	100%	0	\$0.00		0
3138YRB64		CAPITAL ONE, N.A.	19	\$1,836,622.66	100%	0	\$0.00	NA	0
Total			19	\$1,836,622.66	100%	0	\$0.00		0
3138YRB72		CAPITAL ONE, N.A.	11	\$1,470,206.08	100%	0	\$0.00	NA	0
Total			11	\$1,470,206.08	100%	0	\$0.00		0
3138YRBW7		CAPITAL ONE, N.A.	238	\$62,842,061.58	100%	0	\$0.00	NA	0
Total			238	\$62,842,061.58	100%	0	\$0.00		0
3138YRBX5		CAPITAL ONE, N.A.	176	\$47,388,189.67	100%	0	\$0.00	NA	0
Total			176	\$47,388,189.67	100%	0	\$0.00		0
3138YRBY3		CAPITAL ONE, N.A.	25	\$1,756,293.13	100%	0	\$0.00	NA	0
Total			25	\$1,756,293.13	100%	0	\$0.00		0
3138YRBZ0		CAPITAL ONE, N.A.	33	\$3,342,013.30	100%	0	\$0.00	NA	0
Total			33	\$3,342,013.30	100%	0	\$0.00		0
3138YRC22		CAPITAL ONE, N.A.	20	\$1,961,965.59	100%	0	\$0.00	NA	0
Total			20	\$1,961,965.59	100%	0	\$0.00		0
3138YRC30		CAPITAL ONE, N.A.	17	\$1,188,728.22	100%	0	\$0.00	NA	0
Total			17	\$1,188,728.22	100%	0	\$0.00		0
3138YRCX4		CAPITAL ONE, N.A.	165	\$29,091,390.51	100%	0	\$0.00	NA	0
Total			165	\$29,091,390.51	100%	0	\$0.00		0

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3138YRCY2		CAPITAL ONE, N.A.	55	\$9,758,110.16	100%	0	\$0.00	NA	0
Total			55	\$9,758,110.16	100%	0	\$0.00		0
3138YRCZ9		CAPITAL ONE, N.A.	18	\$1,072,117.21	100%	0	\$0.00	NA	0
Total			18	\$1,072,117.21	100%	0	\$0.00		0
3138YRG28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$368,600.00	4.64%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$164,250.00	2.07%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,521.64	2.08%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$943,080.63	11.88%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	4.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,831,802.51	73.44%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,000.00	1.84%	0	\$0.00	NA	0
Total			33	\$7,940,854.78	100%	0	\$0.00		0
3138YRG36		AMERICAN HOME LENDING USA, LLC	1	\$417,000.00	2.75%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,112,100.00	7.34%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$293,250.00	1.94%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$427,500.00	2.82%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,094,398.99	13.83%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$417,000.00	2.75%	0	\$0.00	NA	0
			32	\$9,778,748.66	64.58%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$356,800.00	2.36%	0	\$0.00	NA	0
		Unavailable	1	\$246,300.00	1.63%	0	\$0.00	NA	0
Total			49	\$15,143,097.65	100%	0	\$0.00		0
3138YRG44		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	9.41%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,150,750.00	19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,336,796.53	71.59%	0	\$0.00	NA	0
Total			20	\$6,057,546.53	100%	0	\$0.00		0
3138YRG51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$215,000.00	2.35%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$385,500.00	4.22%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$200,000.00	2.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,334,186.17	91.24%	0	\$0.00	NA	0
Total			30	\$9,134,686.17	100%	0	\$0.00		0
3138YRGL6		IVY MORTGAGE INC	2	\$636,250.00	6.04%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,010.40	2.56%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$332,000.00	3.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,598,228.42	81.57%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,650.00	2.98%	0	\$0.00	NA	0

		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	3.7%	0	\$0.00	NA	0
Total			36	\$10,541,138.82	100%	0	\$0.00		0
3138YRGM4		IVY MORTGAGE INC	1	\$396,000.00	4.28%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,000.00	2.31%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,651,994.05	93.41%	0	\$0.00	NA	0
Total			31	\$9,261,994.05	100%	0	\$0.00		0
3138YRGN2		IVY MORTGAGE INC	1	\$129,087.71	1.11%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,656.27	1.61%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$413,976.99	3.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$10,945,613.27	93.73%	0	\$0.00	NA	0
Total			63	\$11,676,334.24	100%	0	\$0.00		0
3138YRGP7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$707,000.00	8.76%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	2	\$674,800.00	8.36%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,688,549.11	82.88%	0	\$0.00	NA	0
Total			29	\$8,070,349.11	100%	0	\$0.00		0
3138YRGQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,371,682.29	100%	0	\$0.00	NA	0
Total			5	\$1,371,682.29	100%	0	\$0.00		0
3138YRGR3		OPTIMUM FIRST, INC.	2	\$331,500.00	4.83%	0	\$0.00	NA	0
			29	\$6,526,506.39	95.17%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			31	\$6,858,006.39	100%	0	\$0.00	0	0
3138YRGS1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$330,000.00	11.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,461,950.00	88.18%	0	\$0.00	NA	0
Total			8	\$2,791,950.00	100%	0	\$0.00	0	0
3138YRGT9		OPTIMUM FIRST, INC.	4	\$1,337,300.97	13.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,367,830.16	83.69%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$294,000.00	2.94%	0	\$0.00	NA	0
Total			36	\$9,999,131.13	100%	0	\$0.00	0	0
3138YRGU6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$273,750.00	5.4%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$406,300.56	8.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,388,007.92	86.58%	0	\$0.00	NA	0
Total			20	\$5,068,058.48	100%	0	\$0.00	0	0
3138YRGV4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,000.00	3.61%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.95%	0	\$0.00	NA	0
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$245,000.00	1.73%	0	\$0.00	NA	0
		IVY MORTGAGE INC	3	\$571,950.00	4.05%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$350,000.00	2.48%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	OPTIMUM FIRST, INC.	1	\$255,000.00	1.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,774,696.04	83.37%	0	\$0.00	NA	0
Total		54	\$14,123,646.04	100%	0	\$0.00		0
3138YRGW2	IVY MORTGAGE INC	2	\$548,250.00	7.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$459,000.00	6.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,272,650.00	83.53%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$230,000.00	3.06%	0	\$0.00	NA	0
Total		34	\$7,509,900.00	100%	0	\$0.00		0
3138YRGX0	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$411,200.00	7.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,561.19	5.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,830,993.21	87.41%	0	\$0.00	NA	0
Total		18	\$5,526,754.40	100%	0	\$0.00		0
3138YRGY8	CRESTLINE FUNDING CORP., A CORPORATION	1	\$400,000.00	3.38%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$548,412.47	4.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$348,197.58	2.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,333.46	1.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,304,419.64	87.14%	0	\$0.00	NA	0
Total		38	\$11,825,363.15	100%	0	\$0.00		0
3138YRGZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	9	\$2,618,399.52	100%	0	\$0.00	NA	0

		PARTNERSHIP							
Total			9	\$2,618,399.52	100%	0	\$0.00		0
3138YRH76		CENTRAL COAST LENDING, INC. - COR	1	\$252,652.00	20.96%	0	\$0.00	NA	0
		HLP MORTGAGE, LLC - COR	1	\$170,681.28	14.16%	0	\$0.00	NA	0
		ONY GLO, INC. - COR	1	\$303,552.15	25.19%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$478,400.00	39.69%	0	\$0.00	NA	0
Total			5	\$1,205,285.43	100%	0	\$0.00		0
3138YRH84		ACCESS NATIONAL BANK - COR	1	\$84,880.24	3.58%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC. - COR	1	\$79,887.28	3.36%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION -	1	\$81,750.00	3.44%	0	\$0.00	NA	0
		CENTRAL COAST LENDING, INC. - COR	1	\$64,906.35	2.73%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,525.27	4.57%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$95,867.74	4.04%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	4	\$378,994.55	15.96%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC - COR	1	\$88,378.07	3.72%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	14	\$1,197,342.47	50.43%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	\$88,771.91	3.74%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$104,852.06	4.43%	0	\$0.00	NA	0
Total			27	\$2,374,155.94	100%	0	\$0.00		0
3138YRH92		AMBECK MORTGAGE ASSOCIATES - COR	1	\$132,808.37	5.73%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC. - COR	1	\$148,186.18	6.39%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$115,840.18	5%	0	\$0.00	NA	0
		FFC MORTGAGE CORP - COR	1	\$146,202.80	6.31%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. - COR	1	\$115,981.96	5%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$143,801.61	6.2%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$132,820.85	5.73%	0	\$0.00	NA	0

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	PLAZA HOME MORTGAGE	10	\$1,258,260.29	54.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$123,733.10	5.35%	0	\$0.00	NA	0
Total		18	\$2,317,635.34	100%	0	\$0.00		0
3138YRJA7	ALLIANCE FINANCIAL RESOURCES, LLC -	2	\$162,116.48	10.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$63,381.09	4.1%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$80,000.00	5.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$75,107.54	4.86%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$63,919.48	4.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$71,828.52	4.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	2	\$159,289.96	10.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$413,333.44	26.73%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$71,905.19	4.65%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$59,922.77	3.88%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$118,057.97	7.64%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC - COR	1	\$76,905.32	4.97%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$82,924.83	5.36%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$47,500.00	3.08%	0	\$0.00	NA	0
Total		22	\$1,546,192.59	100%	0	\$0.00		0
3138YRJB5	ABC BANK - COR	1	\$104,000.00	6.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$91,382.22	5.33%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$90,336.20	5.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$101,472.17	5.92%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$109,455.67	6.39%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$112,276.21	6.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$225,760.94	13.18%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$99,753.58	5.82%	0	\$0.00	NA	0

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		PLAZA HOME MORTGAGE	7	\$681,180.91	39.76%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,747.22	5.71%	0	\$0.00	NA	0
Total			17	\$1,713,365.12	100%	0	\$0.00		0
3138YRJD1		ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$395,524.19	19.62%	0	\$0.00	NA	0
		CLASSIC MORTGAGE LLC - COR	1	\$249,699.61	12.38%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$279,678.83	13.87%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$78,219.75	3.88%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$143,834.83	7.13%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$197,961.85	9.82%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$232,526.68	11.53%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$284,050.00	14.09%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$154,884.68	7.68%	0	\$0.00	NA	0
Total			9	\$2,016,380.42	100%	0	\$0.00		0
3138YRJE9		ACCESS LOANS, INC	1	\$118,340.00	10.05%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$93,733.55	7.96%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$106,749.38	9.06%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE -	1	\$100,000.00	8.49%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$108,493.66	9.21%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$120,237.82	10.21%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,829.16	10.51%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$105,000.00	8.91%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$200,000.00	16.98%	0	\$0.00	NA	0
		TOWN & COUNTRY BANK	1	\$101,706.49	8.62%	0	\$0.00	NA	0
Total			11	\$1,178,090.06	100%	0	\$0.00		0
3138YRJF6		BEHRENS CAPITAL MORTGAGE	1	\$145,000.00	13.31%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$135,192.65	12.41%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$141,293.64	12.97%	0	\$0.00	NA	0
		ORIGEN SERVICING, INC	1	\$128,864.21	11.83%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$278,000.00	25.51%	0	\$0.00	NA	0

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	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$133,000.00	12.21%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$128,250.00	11.76%	0	\$0.00	NA	0
Total		8	\$1,089,600.50	100%	0	\$0.00		0
3138YRJG4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	4.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$92,133.94	8.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$103,869.15	9.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$59,920.99	5.33%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$95,873.58	8.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$457,810.52	40.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$73,511.57	6.54%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$103,000.00	9.16%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$88,300.00	7.84%	0	\$0.00	NA	0
Total		13	\$1,124,419.75	100%	0	\$0.00		0
3138YRJH2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$132,832.67	5.6%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$126,191.03	5.32%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$110,500.00	4.66%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$132,000.00	5.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$112,911.00	4.76%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	6.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$114,608.91	4.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$535,089.58	22.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,066.00	6.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$406,870.00	17.17%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$146,250.00	6.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,092.42	5.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$131,837.70	5.56%	0	\$0.00	NA	0
Total		18	\$2,370,249.31	100%	0	\$0.00		0
3138YRJJ8	BANK OF ENGLAND -	1	\$125,000.00	9.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$120,765.00	9.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC -	1	\$106,253.41	8.48%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$63,660.18	5.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$95,147.75	7.59%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$96,000.00	7.66%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$74,894.33	5.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$92,775.00	7.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$400,900.00	31.99%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$78,000.00	6.21%	0	\$0.00	NA	0
Total		13	\$1,253,395.67	100%	0	\$0.00		0
3138YRJK5	ALL WESTERN MORTGAGE, INC.	1	\$143,801.61	12.78%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$141,025.34	12.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$145,304.01	12.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$271,811.42	24.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION -	1	\$144,925.06	12.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$278,000.00	24.72%	0	\$0.00	NA	0
Total		8	\$1,124,867.44	100%	0	\$0.00		0
3138YRJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$69,662.24	4.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$103,700.00	6.95%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$168,196.70	11.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$58,400.00	3.92%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$67,113.50	4.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$101,472.17	6.8%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$81,494.96	5.46%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$86,293.76	5.79%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$93,487.53	6.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$61,750.00	4.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. -	2	\$200,861.73	13.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$399,125.00	26.75%	0	\$0.00	NA	0
Total		19	\$1,491,557.59	100%	0	\$0.00		0
3138YRJM1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,750.00	3.11%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION -	1	\$115,000.00	2.96%	0	\$0.00	NA	0

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	ALLIANCE FINANCIAL RESOURCES, LLC -	2	\$239,890.00	6.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$129,433.18	3.33%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	3	\$403,664.94	10.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	3	\$393,554.23	10.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$150,000.00	3.86%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,617.82	3.72%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$147,818.02	3.81%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$140,323.23	3.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$145,408.27	3.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$1,360,766.85	35.05%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$140,000.00	3.61%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$122,550.00	3.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,637.95	3.31%	0	\$0.00	NA	0
Total		29	\$3,882,414.49	100%	0	\$0.00		0
3138YRSB5	CITIBANK,N.A.	12	\$778,324.11	68.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,465.86	7.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,202.37	8.7%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$84,000.00	7.37%	0	\$0.00	NA	0
	NFM, INC.	1	\$94,432.86	8.27%	0	\$0.00	NA	0
Total		16	\$1,140,425.20	100%	0	\$0.00		0
3138YRSC3	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$258,986.02	22.5%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,989.09	16.16%	0	\$0.00	NA	0
	HOWARD BANK	1	\$174,137.52	15.13%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$531,702.76	46.21%	0	\$0.00	NA	0
Total		4	\$1,150,815.39	100%	0	\$0.00		0
3138YRSD1	ARK LA TEX FINANCIAL SERVICES DBA	1	\$214,400.00	5.14%	0	\$0.00	NA	0

		BENCHMARK MORTGAGE							
		CITIBANK,N.A.	11	\$3,253,883.00	77.93%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$417,000.00	9.99%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$289,950.00	6.94%	0	\$0.00	NA	0
Total			14	\$4,175,233.00	100%	0	\$0.00		0
3138YRSF6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$246,071.64	4.4%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$251,006.76	4.49%	0	\$0.00	NA	0
		CITIBANK,N.A.	10	\$2,828,226.38	50.55%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$230,000.00	4.11%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$398,793.20	7.13%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	2	\$744,545.67	13.31%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$235,303.52	4.21%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$248,633.17	4.44%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$412,877.21	7.36%	0	\$0.00	NA	0
Total			19	\$5,595,457.55	100%	0	\$0.00		0
3138YRSG4		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	16.06%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$196,400.00	15.77%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,125.00	19.68%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	24.09%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$304,000.00	24.4%	0	\$0.00	NA	0
Total			5	\$1,245,525.00	100%	0	\$0.00		0
3138YRSH2		AAXY, LLC	2	\$454,000.00	1.92%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$650,106.89	2.76%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$69,694.66	0.3%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$312,000.00	1.32%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$173,456.03	0.74%	0	\$0.00	NA	0

	CITIBANK,N.A.	76	\$14,918,946.82	63.23%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$841,267.08	3.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$302,512.79	1.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$160,400.00	0.68%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$889,650.00	3.77%	0	\$0.00	NA	0
	M & T BANK	3	\$555,445.56	2.35%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$602,000.00	2.55%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$272,000.00	1.15%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$172,237.79	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	1.72%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$104,120.00	0.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	8	\$2,587,127.02	10.96%	0	\$0.00	NA	0
Total		112	\$23,596,364.64	100%	0	\$0.00		0
3138YRWH7	ACOPIA LLC A CORPORATION	1	\$101,659.75	1.73%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	2.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,559.89	1.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,280.91	3.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,669.47	3.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,939.67	3.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$586,198.13	9.96%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$320,000.00	5.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$73,890.98	1.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,797.66	4.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$299,566.98	5.09%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,850.39	4.6%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$276,210.27	4.69%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	4.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	7.07%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$461,349.05	7.84%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$403,443.39	6.85%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$264,251.95	4.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$193,221.20	3.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$182,500.00	3.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,500.00	2.39%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$268,629.39	4.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$104,848.45	1.78%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$100,216.31	1.72%	0	\$0.00	NA	0
Total		24	\$5,885,582.40	100%	0	\$0.00		0
3138YRWJ3	AMERICAN EQUITY MORTGAGE INC	1	\$49,533.18	4.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,417.24	8.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$81,727.95	8.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$84,183.85	8.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$84,583.31	8.44%	0	\$0.00	NA	0

	LIABILITY PARTNERSHIP							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,943.43	4.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$58,421.20	5.83%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	7.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$49,942.64	4.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,538.67	8.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$80,990.76	8.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$82,139.21	8.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$71,104.09	7.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$71,303.82	7.11%	0	\$0.00	NA	0
Total		14	\$1,001,719.13	100%	0	\$0.00		0
3138YRWK0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$66,170.86	0.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC .,LIMITED LIABILITY COMPANY	1	\$169,241.98	1.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,301.27	1.93%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$347,487.32	2.89%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,398.93	3.39%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,581.61	2.36%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC.	1	\$222,671.47	1.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,127.18	1.07%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,094.71	1.39%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$312,000.00	2.6%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$310,051.83	2.58%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION	1	\$309,583.66	2.58%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,509.42	2.77%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,876.08	0.77%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I	1	\$203,685.19	1.7%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$398,007.79	3.31%	0	\$0.00	NA	0
ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,397.95	2.55%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,350.00	0.92%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,111.15	0.73%	0	\$0.00	NA	0
PARK STERLING BANK A CORPORATION	1	\$164,413.36	1.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$190,674.87	1.59%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,989.56	0.92%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,344,759.15	19.53%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$265,396.38	2.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$322,429.29	2.69%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$308,360.06	2.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$253,120.51	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC, A LICENSED LENDER	1	\$359,480.38	2.99%	0	\$0.00	NA	0
	PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	0.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$576,909.28	4.8%	0	\$0.00	NA	0
	SAGE BANK	1	\$151,776.07	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,409.77	1.66%	0	\$0.00	NA	0
	SOUTHCREST BANK N A A GEORGIA CORPORATION	1	\$254,624.34	2.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,698.81	2.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,436.72	2.19%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,199,173.36	9.99%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,600.18	0.92%	0	\$0.00	NA	0
Total		48	\$12,006,744.60	100%	0	\$0.00		0
3138YRWL8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,000.00	8.61%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,355.39	10.23%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE	1	\$101,366.34	10.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$87,804.22	8.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,200.00	8.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$102,268.19	10.12%	0	\$0.00	NA	0
		1	\$87,500.00	8.66%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,387.41	8.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,000.00	9.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAPNY	1	\$85,405.00	8.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$89,482.01	8.83%	0	\$0.00	NA	0
Total		11	\$1,010,768.56	100%	0	\$0.00		0
3138YRWM6	AMERICAN EQUITY MORTGAGE, INC. (1	\$50,000.00	4.58%	0	\$0.00	NA	0
	CARROLL BANK AND TRUST	1	\$50,932.84	4.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$97,216.76	8.91%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$69,900.00	6.4%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	7.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$68,659.46	6.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,938.04	4.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$83,000.00	7.6%	0	\$0.00	NA	0
	MORTGAGE GROUP LLC	1	\$80,795.86	7.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,325.92	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$130,000.00	11.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,620.00	4.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE	1	\$67,334.18	6.17%	0	\$0.00	NA	0

		SPECIALISTS INC A GEORGIA CORPORATION							
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.33%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$79,894.65	7.31%	0	\$0.00	NA	0
Total			17	\$1,091,617.71	100%	0	\$0.00		0
3138YRWN4		AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	8.73%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,600.00	9.7%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$99,877.04	9.18%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$97,095.00	8.92%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$109,102.84	10.03%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,448.85	8.86%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,355.48	8.3%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,820.46	7.79%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$99,865.29	9.18%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$210,000.00	19.31%	0	\$0.00	NA	0
Total			11	\$1,088,164.96	100%	0	\$0.00		0
3138YRWP9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,897.72	10.66%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.43%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$119,838.36	11.32%	0	\$0.00	NA	0

	FLORIDA CORPORATION								
	INLANTA MORTGAGE INC	1	\$113,372.08	10.71%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,850.68	10.94%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,741.32	22.45%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$119,676.13	11.3%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,500.00	11.19%	0	\$0.00	NA	0	
Total		9	\$1,058,876.29	100%	0	\$0.00		0	
3138YRWQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,140.80	24.73%	0	\$0.00	NA	0	
	DATA MORTGAGE INC DBA ESSEX MORTAGGE	1	\$350,000.00	30.36%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGGAE CORPORATION , AN ILLINOIAS CORPORATION	1	\$254,671.75	22.09%	0	\$0.00	NA	0	
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$263,000.00	22.82%	0	\$0.00	NA	0	
Total		4	\$1,152,812.55	100%	0	\$0.00		0	
3138YRWR5	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	10.42%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$143,315.28	12.66%	0	\$0.00	NA	0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,760.85	13.85%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$126,696.51	11.19%	0	\$0.00	NA	0	
	E MORTGAGE MANAGMENT LLC A	1	\$148,296.29	13.1%	0	\$0.00	NA	0	

		LIMITED LIABILITY CORPORATION							
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,835.11	26.84%	0	\$0.00	NA	0
		WALICK AND VOLK INC	1	\$135,060.00	11.94%	0	\$0.00	NA	0
Total			7	\$1,131,864.04	100%	0	\$0.00		0
3138YRWS3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$39,943.64	3.98%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,881.85	8.16%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$115,000.00	11.47%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$64,908.42	6.47%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$64,906.35	6.47%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,043.79	5.49%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$55,000.00	5.48%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$133,911.61	13.35%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	3	\$224,791.08	22.41%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$84,740.73	8.45%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$82,880.42	8.27%	0	\$0.00	NA	0
Total			15	\$1,003,007.89	100%	0	\$0.00		0

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3138YRWT1	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$150,000.00	3.39%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$197,820.88	4.47%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	9.04%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$151,000.00	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$175,000.00	3.96%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$394,000.00	8.91%	0	\$0.00	NA	0
	MONARCH BANK	1	\$198,121.06	4.48%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION	1	\$440,000.00	9.95%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$132,200.00	2.99%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$231,600.00	5.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$281,332.59	6.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$570,795.70	12.91%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	2.71%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$264,800.00	5.99%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$361,384.82	8.16%	0	\$0.00	NA	0
Total		18	\$4,423,055.05	100%	0	\$0.00		0
3138YRWU8	AMERISAVE MORTGAGE CORPORATION	2	\$940,210.36	18.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	5.84%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	4.94%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$279,587.51	5.37%	0	\$0.00	NA	0
	MONARCH BANK	1	\$194,000.00	3.73%	0	\$0.00	NA	0
		1	\$310,000.00	5.95%	0	\$0.00	NA	0

	NVR MORTGAGE FIANCE,IN							
	NVR MORTGAGE FINANCE INC	5	\$1,544,830.00	29.68%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$402,100.00	7.72%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	8.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$272,000.00	5.23%	0	\$0.00	NA	0
Total		16	\$5,205,727.87	100%	0	\$0.00		0
3138YRZB7	DUBUQUE BANK AND TRUST	3	\$662,400.00	64.45%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$110,500.00	10.75%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$204,800.00	19.93%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$50,000.00	4.87%	0	\$0.00	NA	0
Total		6	\$1,027,700.00	100%	0	\$0.00		0
3138YRZC5	DUBUQUE BANK AND TRUST	1	\$145,000.00	14.2%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$120,000.00	11.76%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$133,860.00	13.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$116,000.00	11.36%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$119,920.00	11.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,000.00	12.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$262,000.00	25.67%	0	\$0.00	NA	0
Total		8	\$1,020,780.00	100%	0	\$0.00		0
3138YRZD3	ROCKY MOUNTAIN BANK	3	\$769,850.00	74.54%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$263,000.00	25.46%	0	\$0.00	NA	0
Total		4	\$1,032,850.00	100%	0	\$0.00		0
3138YRZE1	ARIZONA BANK AND TRUST	1	\$359,999.00	16.57%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$34,500.00	1.59%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$89,800.00	4.13%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$171,600.00	7.9%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$337,214.00	15.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$615,500.00	28.33%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$244,150.00	11.24%	0	\$0.00	NA	0
		1	\$319,800.00	14.72%	0	\$0.00	NA	0

		WISCONSIN BANK AND TRUST							
Total			10	\$2,172,563.00	100%	0	\$0.00	0	0
3138YRZF8		ILLINOIS BANK AND TRUST	1	\$105,750.00	9.38%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$147,600.00	13.09%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$70,875.00	6.28%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$212,000.00	18.8%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	2	\$591,700.00	52.45%	0	\$0.00	NA	0
Total			6	\$1,127,925.00	100%	0	\$0.00	0	0
3138YS6U5		ALLIANCE FINANCIAL RESOURCES LLC	1	\$261,813.73	2.78%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$183,740.74	1.95%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$608,199.77	6.47%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$385,101.34	4.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	2.98%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$364,473.17	3.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$663,043.29	7.05%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$5,745,265.80	61.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$220,381.44	2.34%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$333,710.14	3.55%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$355,874.95	3.79%	0	\$0.00	NA	0
Total			30	\$9,401,604.37	100%	0	\$0.00	0	0
3138YS6V3		BARRINGTON BANK AND TRUST COMPANY NA	1	\$224,690.02	0.98%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$298,655.45	1.3%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$328,492.21	1.43%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$263,556.39	1.15%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$204,000.00	0.89%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$324,591.11	1.42%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$276,000.00	1.2%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$339,552.27	1.48%	0	\$0.00	NA	0
			1	\$229,697.12	1%	0	\$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE INC							
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$372,946.96	1.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	74	\$19,028,859.98	83.04%	0	\$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,696.90	0.96%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$399,948.22	1.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$179,773.53	0.78%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$223,705.02	0.99%	0	\$0.00	NA	0
Total			88	\$22,914,165.18	100%	0	\$0.00		0
3138YS6W1		AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$73,890.98	7.33%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$73,576.19	7.3%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$700,280.23	69.5%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$75,885.53	7.53%	0	\$0.00	NA	0
Total			13	\$1,007,632.93	100%	0	\$0.00		0
3138YS6X9		FREEDOM MORTGAGE CORPORATION	1	\$55,125.64	2.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	36	\$2,582,223.17	94.85%	0	\$0.00	NA	0
		THE FIRST STATE BANK	1	\$85,000.00	3.13%	0	\$0.00	NA	0
Total			38	\$2,722,348.81	100%	0	\$0.00		0
3138YS6Y7		NATIONSTARMORTGAGE	58	\$4,070,698.60	100%	0	\$0.00	NA	0
Total			58	\$4,070,698.60	100%	0	\$0.00		0
3138YS6Z4		ALLEN TATE MORTGAGE SERVICES INC	1	\$99,849.38	5.59%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$108,100.00	6.05%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$201,250.00	11.27%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$105,450.00	5.9%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$88,519.40	4.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$573,155.77	32.09%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$99,855.66	5.59%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$92,581.53	5.18%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$104,848.71	5.87%	0	\$0.00	NA	0
			2	\$207,193.48	11.6%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION							
		WR STARKEY MORTGAGE LLP	1	\$105,367.96	5.9%	0	\$0.00	NA	0
Total			18	\$1,786,171.89	100%	0	\$0.00		0
3138YS7A8		AMERICAN EQUITY MORTGAGE INC	1	\$101,600.00	2.12%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$85,281.34	1.78%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$94,375.56	1.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$4,314,692.42	90.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$87,681.72	1.83%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$100,664.22	2.12%	0	\$0.00	NA	0
Total			49	\$4,784,295.26	100%	0	\$0.00		0
3138YS7B6		NATIONSTARMORTGAGE	53	\$5,107,859.38	97.99%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$104,795.98	2.01%	0	\$0.00	NA	0
Total			54	\$5,212,655.36	100%	0	\$0.00		0
3138YS7C4		ALLEN TATE MORTGAGE SERVICES INC	2	\$242,623.06	10.79%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$230,505.99	10.25%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$118,582.68	5.27%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$119,000.00	5.29%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,032.05	5.29%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$123,151.38	5.48%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$593,900.00	26.41%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$351,918.20	15.65%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$110,337.21	4.89%	0	\$0.00	NA	0
Total			19	\$2,249,050.57	100%	0	\$0.00		0
3138YS7D2		AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	4.21%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,788.19	4.04%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL INC	1	\$110,148.04	3.88%	0	\$0.00	NA	0

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	MANN MORTGAGE LLC	1	\$116,250.00	4.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,142,190.30	75.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$235,674.85	8.3%	0	\$0.00	NA	0
Total		24	\$2,838,551.38	100%	0	\$0.00		0
3138YS7E0	NATIONSTARMORTGAGE	30	\$3,499,244.33	96.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$110,760.47	3.07%	0	\$0.00	NA	0
Total		31	\$3,610,004.80	100%	0	\$0.00		0
3138YS7F7	ACOPIA LLC	1	\$133,811.20	2.02%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	3	\$409,604.68	6.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$292,178.22	4.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$974,330.63	14.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,037.84	2.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$125,922.33	1.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$131,814.01	1.99%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,589.63	2.16%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	5	\$682,397.64	10.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,380.08	6.45%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$130,003.90	1.97%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$126,313.64	1.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,930,011.45	29.2%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$127,815.58	1.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$131,809.47	1.99%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$138,400.00	2.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$127,642.76	1.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$143,792.52	2.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	2.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$144,580.86	2.2%	0	\$0.00	NA	0
Total		48	\$6,608,936.44	100%	0	\$0.00		0

3138YS7G5		AMERICAN EQUITY MORTGAGE INC	2	\$283,706.03	3.2%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$131,826.18	1.49%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$276,218.92	3.11%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$135,816.80	1.53%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	\$272,709.19	3.07%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	52	\$7,071,500.28	79.69%	0	\$0.00	NA	0
		QUICKEN LOANS INC	4	\$561,204.28	6.32%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$140,600.00	1.59%	0	\$0.00	NA	0
Total			65	\$8,873,581.68	100%	0	\$0.00		0
3138YS7H3		LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	3.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$4,112,573.85	96.65%	0	\$0.00	NA	0
Total			31	\$4,254,973.85	100%	0	\$0.00		0
3138YS7J9		ANGEL OAK HOME LOANS LLC	1	\$166,989.62	1.8%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$154,850.00	1.67%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$168,867.03	1.82%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	50	\$8,119,388.97	87.55%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$166,650.22	1.8%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$343,165.08	3.7%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$154,075.00	1.66%	0	\$0.00	NA	0
Total			57	\$9,273,985.92	100%	0	\$0.00		0
3138YS7K6		NATIONSTARMORTGAGE	7	\$1,096,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,096,350.00	100%	0	\$0.00		0
3138YS7L4		FREEDOM MORTGAGE CORPORATION	8	\$2,134,520.28	76.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	2	\$638,000.00	23.01%	0	\$0.00	NA	0
Total			10	\$2,772,520.28	100%	0	\$0.00		0
3138YS7M2		CLIFFCO INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$2,306,849.30	22.98%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC	2	\$701,181.29	6.98%	0	\$0.00	NA	0
			2	\$701,420.78	6.99%	0	\$0.00	NA	0

		MORTGAGE WORLD BANKERS INC							
		NATIONSTARMORTGAGE	18	\$4,415,472.89	43.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC	4	\$1,399,910.95	13.94%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$230,539.04	2.29%	0	\$0.00	NA	0
Total			36	\$10,040,374.25	100%	0	\$0.00		0
3138YSB21		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC.	1	\$282,600.00	1.67%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	45	\$14,201,684.00	83.7%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$192,685.00	1.14%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	1	\$226,000.00	1.33%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$563,250.00	3.32%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$205,600.00	1.21%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$616,500.00	3.63%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$280,000.00	1.64%	0	\$0.00	NA	0
Total			54	\$16,968,319.00	100%	0	\$0.00		0
3138YSB39		CALIBER HOME LOANS, INC.	5	\$1,821,474.55	83.65%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,000.00	16.35%	0	\$0.00	NA	0
Total			6	\$2,177,474.55	100%	0	\$0.00		0
3138YSB47		CALIBER HOME LOANS, INC.	29	\$4,620,667.00	100%	0	\$0.00	NA	0
Total			29	\$4,620,667.00	100%	0	\$0.00		0
3138YSB54		AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,200.00	1.01%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	85	\$11,569,450.00	89.57%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$128,250.00	0.99%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$127,500.00	0.99%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$131,325.00	1.02%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$149,667.65	1.16%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.1%	0	\$0.00	NA	0

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	SOUTHWEST FUNDING, LP	1	\$131,600.00	1.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$273,663.57	2.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$132,824.86	1.02%	0	\$0.00	NA	0
Total		95	\$12,916,481.08	100%	0	\$0.00		0
3138YSB62	AMERICAN LENDING, INC.	1	\$119,400.00	2.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	41	\$4,881,027.00	93.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$120,875.00	2.31%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$116,000.00	2.21%	0	\$0.00	NA	0
Total		44	\$5,237,302.00	100%	0	\$0.00		0
3138YSB70	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,400.00	1.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,179.78	1.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,750.00	1.48%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	67	\$6,574,309.06	89.4%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	2	\$199,400.00	2.71%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$95,250.00	1.3%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$86,200.00	1.17%	0	\$0.00	NA	0
Total		75	\$7,353,488.84	100%	0	\$0.00		0
3138YSB88	AMERICAN MORTGAGE SERVICE COMPANY	2	\$142,000.00	2.94%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$43,634.56	0.9%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,865.00	1.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	60	\$4,062,807.00	84.07%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$63,750.00	1.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$58,500.00	1.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,500.00	1.48%	0	\$0.00	NA	0

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	SOUTHWEST FUNDING, LP	1	\$81,383.00	1.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$80,010.00	1.66%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$79,600.00	1.65%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$80,750.00	1.67%	0	\$0.00	NA	0
Total		71	\$4,832,799.56	100%	0	\$0.00		0
3138YSBK1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,682.14	1.79%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	44	\$9,266,415.00	88.67%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$250,000.00	2.39%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$223,500.00	2.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$302,673.98	2.9%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$221,221.03	2.11%	0	\$0.00	NA	0
Total		49	\$10,450,492.15	100%	0	\$0.00		0
3138YSBL9	AMERICAN FINANCIAL NETWORK, INC.	1	\$156,750.00	3.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	16	\$3,906,658.70	75.15%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	4.62%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$359,920.00	6.92%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$149,352.25	2.87%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$386,000.00	7.42%	0	\$0.00	NA	0
Total		21	\$5,198,680.95	100%	0	\$0.00		0
3138YSBM7	CALIBER HOME LOANS, INC.	108	\$29,181,252.90	96.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$624,676.31	2.06%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$162,400.00	0.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$280,500.00	0.92%	0	\$0.00	NA	0
Total		112	\$30,363,829.21	100%	0	\$0.00		0
3138YSBN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$945,050.59	2.76%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	105	\$29,951,740.98	87.52%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$237,000.00	0.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,000.00	1.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$452,000.00	1.32%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$161,600.00	0.47%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$500,000.00	1.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$351,392.98	1.03%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$382,500.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$307,230.00	0.89%	0	\$0.00	NA	0
Total		120	\$34,224,514.55	100%	0	\$0.00		0
3138YSBP0	AMERICAN FINANCIAL NETWORK, INC.	2	\$735,500.00	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$319,803.27	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.62%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$390,000.00	0.84%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$760,750.00	1.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	143	\$39,030,239.83	84.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$247,500.00	0.53%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$415,000.00	0.89%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$235,700.00	0.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$674,500.00	1.45%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$391,875.00	0.84%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$430,000.00	0.93%	0	\$0.00	NA	0

	ONY GLO, INC.	2	\$607,000.00	1.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$185,600.00	0.4%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$217,175.00	0.47%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	3	\$640,200.00	1.38%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$439,399.50	0.95%	0	\$0.00	NA	0
Total		169	\$46,456,642.60	100%	0	\$0.00		0
3138YSBQ8	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,000.00	2.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,665.34	2.05%	0	\$0.00	NA	0
	BNB FINANCIAL INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	38	\$10,397,231.00	80.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$324,000.00	2.49%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$336,000.00	2.59%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$640,500.00	4.93%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC.	1	\$312,000.00	2.4%	0	\$0.00	NA	0
Total		45	\$12,988,396.34	100%	0	\$0.00		0
3138YSBR6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,541.00	1.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	41	\$10,576,332.00	92.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$59,909.63	0.53%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$152,435.06	1.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$315,000.00	2.76%	0	\$0.00	NA	0
Total		46	\$11,380,217.69	100%	0	\$0.00		0
3138YSBS4	ACOPIA, LLC	1	\$346,000.00	4.87%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	32	\$6,004,946.97	84.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$204,114.74	2.87%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$85,600.00	1.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,000.00	4.83%	0	\$0.00	NA	0
		1	\$123,000.00	1.73%	0	\$0.00	NA	0

		PEOPLES HOME EQUITY, INC.							
Total			38	\$7,106,661.71	100%	0	\$0.00	0	0
3138YSBU9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$57,000.00	1.23%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	15	\$3,232,392.00	69.54%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$215,150.00	4.63%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	8.97%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$269,250.00	5.79%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$182,400.00	3.92%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$137,625.00	2.96%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC.	1	\$137,360.00	2.96%	0	\$0.00	NA	0
Total			22	\$4,648,177.00	100%	0	\$0.00	0	0
3138YSBV7		CALIBER HOME LOANS, INC.	32	\$9,790,264.00	83.81%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$221,400.00	1.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$202,500.00	1.73%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$310,500.00	2.66%	0	\$0.00	NA	0
		NMSI, INC.	1	\$625,000.00	5.35%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$532,000.00	4.55%	0	\$0.00	NA	0
Total			37	\$11,681,664.00	100%	0	\$0.00	0	0
3138YSBW5		AMERICAN FINANCIAL NETWORK, INC.	2	\$697,000.00	2.61%	0	\$0.00	NA	0
		AMERICAN LENDING, INC.	1	\$247,000.00	0.92%	0	\$0.00	NA	0
		BNB FINANCIAL INC.	1	\$496,000.00	1.85%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$250,000.00	0.93%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	77	\$21,875,732.68	81.78%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$388,000.00	1.45%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.92%	0	\$0.00	NA	0
			1	\$264,000.00	0.99%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.							
	PREMIER HOME MORTGAGE, INC.	1	\$223,155.00	0.83%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,438.29	1.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$401,000.00	1.5%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,000.00	1.56%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$222,599.75	0.83%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$607,920.00	2.27%	0	\$0.00	NA	0
Total		92	\$26,749,845.72	100%	0	\$0.00		0
3138YSBX3	CALIBER HOME LOANS, INC.	16	\$2,631,305.90	80.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$168,750.00	5.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,300.00	4.58%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC.	1	\$155,000.00	4.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	5.3%	0	\$0.00	NA	0
Total		20	\$3,279,355.90	100%	0	\$0.00		0
3138YSBY1	CALIBER HOME LOANS, INC.	15	\$2,078,200.30	100%	0	\$0.00	NA	0
Total		15	\$2,078,200.30	100%	0	\$0.00		0
3138YSBZ8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,000.00	2.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	21	\$2,291,498.00	93.06%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$104,000.00	4.22%	0	\$0.00	NA	0
Total		23	\$2,462,498.00	100%	0	\$0.00		0
3138YSCA2	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,429.55	5.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	32	\$2,021,282.00	87.97%	0	\$0.00	NA	0
	DATCU CREDIT UNION	2	\$154,030.00	6.7%	0	\$0.00	NA	0
Total		36	\$2,297,741.55	100%	0	\$0.00		0
3138YSCB0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,683.24	4.83%	0	\$0.00	NA	0

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	BRAZOS NATIONAL BANK	1	\$102,740.00	5.35%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$1,325,588.00	69.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,320.00	5.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$90,000.00	4.69%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$102,400.00	5.33%	0	\$0.00	NA	0
Total		20	\$1,919,731.24	100%	0	\$0.00		0
3138YSCC8	CALIBER HOME LOANS, INC.	14	\$1,723,268.00	86.87%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,720.00	7.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$119,700.00	6.04%	0	\$0.00	NA	0
Total		16	\$1,983,688.00	100%	0	\$0.00		0
3138YSCM6	ACOPIA, LLC	1	\$416,385.67	1.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$852,000.00	3.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$812,250.00	2.95%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$230,000.00	0.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	73	\$21,299,156.32	77.29%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$396,450.00	1.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$818,750.00	2.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$351,000.00	1.27%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$447,100.00	1.62%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC.	1	\$300,000.00	1.09%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$505,000.00	1.83%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$450,000.00	1.63%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$400,000.00	1.46%	0	\$0.00	NA	0
Total		91	\$27,558,091.99	100%	0	\$0.00		0
3138YSF27	LOANDEPOT.COM, LLC	231	\$61,242,149.50	100%	0	\$0.00	NA	0

Total			231	\$61,242,149.50	100%	0	\$0.00		0
3138YSF35		LOANDEPOT.COM, LLC	20	\$6,397,200.86	100%	0	\$0.00	NA	0
Total			20	\$6,397,200.86	100%	0	\$0.00		0
3138YSF43		LOANDEPOT.COM, LLC	23	\$6,327,500.00	100%	0	\$0.00	NA	0
Total			23	\$6,327,500.00	100%	0	\$0.00		0
3138YSF50		LOANDEPOT.COM, LLC	42	\$12,934,278.46	100%	0	\$0.00	NA	0
Total			42	\$12,934,278.46	100%	0	\$0.00		0
3138YSF68		LOANDEPOT.COM, LLC	34	\$11,178,084.15	100%	0	\$0.00	NA	0
Total			34	\$11,178,084.15	100%	0	\$0.00		0
3138YSF76		LOANDEPOT.COM, LLC	18	\$4,990,804.20	100%	0	\$0.00	NA	0
Total			18	\$4,990,804.20	100%	0	\$0.00		0
3138YSF92		LOANDEPOT.COM, LLC	43	\$10,924,476.32	100%	0	\$0.00	NA	0
Total			43	\$10,924,476.32	100%	0	\$0.00		0
3138YSG67		APPROVED MORTGAGE	1	\$114,577.16	3.25%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$111,381.98	3.16%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$111,831.31	3.18%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$69,675.68	1.98%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	6	\$666,974.78	18.94%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$123,114.29	3.5%	0	\$0.00	NA	0
		FIRST LANDMARK BANK	1	\$122,215.65	3.47%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$115,326.04	3.28%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$117,422.88	3.33%	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$114,826.80	3.26%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	2	\$232,958.97	6.62%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$119,637.96	3.4%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$124,811.74	3.54%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$119,815.24	3.4%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$119,819.26	3.4%	0	\$0.00	NA	0
		PREMIER BANK	1	\$123,749.98	3.51%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$121,946.17	3.46%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$109,830.63	3.12%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$121,816.25	3.46%	0	\$0.00	NA	0
			1	\$122,814.75	3.49%	0	\$0.00	NA	0

	THE EQUITABLE BANK, STATE SAVINGS BANK							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,313.99	3.5%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$116,074.91	3.3%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,829.81	3.2%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$82,255.91	2.34%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$102,342.19	2.91%	0	\$0.00	NA	0
Total		31	\$3,521,364.33	100%	0	\$0.00		0
3138YSGA8	LOANDEPOT.COM, LLC	50	\$8,576,810.09	100%	0	\$0.00	NA	0
Total		50	\$8,576,810.09	100%	0	\$0.00		0
3138YSGB6	LOANDEPOT.COM, LLC	17	\$5,224,977.00	100%	0	\$0.00	NA	0
Total		17	\$5,224,977.00	100%	0	\$0.00		0
3138YSGC4	LOANDEPOT.COM, LLC	16	\$4,380,634.32	100%	0	\$0.00	NA	0
Total		16	\$4,380,634.32	100%	0	\$0.00		0
3138YSGD2	LOANDEPOT.COM, LLC	25	\$2,282,498.93	100%	0	\$0.00	NA	0
Total		25	\$2,282,498.93	100%	0	\$0.00		0
3138YSGE0	LOANDEPOT.COM, LLC	33	\$3,047,339.23	100%	0	\$0.00	NA	0
Total		33	\$3,047,339.23	100%	0	\$0.00		0
3138YSGU4	GREEN TREE SERVICING LLC	8	\$1,232,848.96	100%	0	\$0.00	NA	0
Total		8	\$1,232,848.96	100%	0	\$0.00		0
3138YSHE9	BBMC MORTGAGE, LLC	1	\$276,592.01	17.63%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$257,651.88	16.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$186,100.00	11.86%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$296,500.00	18.9%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$230,347.92	14.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$322,000.00	20.51%	0	\$0.00	NA	0
Total		6	\$1,569,191.81	100%	0	\$0.00		0
3138YSHX7	GREEN TREE SERVICING LLC	6	\$1,168,678.19	100%	0	\$0.00	NA	0
Total		6	\$1,168,678.19	100%	0	\$0.00		0

3138YSHZ2	GREEN TREE SERVICING LLC	8	\$1,611,468.19	100%	0	\$0.00	NA	0
Total		8	\$1,611,468.19	100%	0	\$0.00		0
3138YSJF4	GREEN TREE SERVICING LLC	21	\$2,638,413.02	100%	0	\$0.00	NA	0
Total		21	\$2,638,413.02	100%	0	\$0.00		0
3138YSKA3	AMERICAN BANK & TRUST COMPANY, INC.	3	\$298,457.96	12.48%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$107,000.00	4.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$93,000.00	3.89%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$95,852.19	4.01%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,094.87	4.56%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$103,733.74	4.34%	0	\$0.00	NA	0
	ESSEX BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$99,849.38	4.18%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$296,045.41	12.38%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$302,830.03	12.67%	0	\$0.00	NA	0
	LEGACY BANK	1	\$95,000.00	3.97%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$206,349.38	8.63%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$90,000.00	3.76%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$88,930.88	3.72%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,322.19	4.53%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	4.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$106,178.68	4.46%	0	\$0.00	NA	0
Total		24	\$2,390,644.71	100%	0	\$0.00		0
3138YSL20	EQUITY RESOURCES, INC.	2	\$488,200.00	8.23%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$238,000.00	4.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$409,840.38	6.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$4,796,779.14	80.85%	0	\$0.00	NA	0
Total		33	\$5,932,819.52	100%	0	\$0.00		0
3138YSL38	MAIN STREET BANK	1	\$147,800.64	11.78%	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK	8	\$1,106,971.98	88.22%	0	\$0.00	NA	0
Total			9	\$1,254,772.62	100%	0	\$0.00		0
3138YSL53		COLUMBUS FIRST BANK	1	\$407,376.45	1.76%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC.	4	\$1,260,256.28	5.45%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	1	\$242,266.87	1.05%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$415,772.84	1.8%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$254,804.80	1.1%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	3	\$681,634.64	2.95%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$156,750.00	0.68%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$225,559.76	0.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	87	\$19,497,826.52	84.24%	0	\$0.00	NA	0
Total			101	\$23,142,248.16	100%	0	\$0.00		0
3138YSL61		COLUMBUS FIRST BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC.	3	\$633,556.28	4.23%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	2	\$443,705.14	2.96%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$426,550.00	2.85%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$241,900.96	1.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	50	\$11,769,166.08	78.55%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	2	\$625,363.08	4.17%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	2	\$582,162.70	3.89%	0	\$0.00	NA	0
Total			63	\$14,982,404.24	100%	0	\$0.00		0
3138YSL87		COLUMBUS FIRST BANK	1	\$329,535.04	4.25%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	1	\$193,233.41	2.49%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	2	\$664,303.58	8.57%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	22	\$6,053,076.49	78.07%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	2	\$512,884.99	6.62%	0	\$0.00	NA	0
Total			28	\$7,753,033.51	100%	0	\$0.00		0
3138YSLL8		HURON VALLEY FINANCIAL, INC.	1	\$171,263.03	6.27%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$2,558,449.29	93.73%	0	\$0.00	NA	0
Total			17	\$2,729,712.32	100%	0	\$0.00		0

3138YSLN4	HOME MTG ASSURED CORP DBA HOWA	1	\$111,765.10	5.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,002,764.17	94.71%	0	\$0.00	NA	0
Total		18	\$2,114,529.27	100%	0	\$0.00		0
3138YSLQ7	CITIZENS HOME LOANS OF AMERICA	2	\$153,900.71	3.99%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$59,842.44	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	63	\$3,642,084.69	94.46%	0	\$0.00	NA	0
Total		66	\$3,855,827.84	100%	0	\$0.00		0
3138YSLR5	THE HUNTINGTON NATIONAL BANK	12	\$1,992,772.15	100%	0	\$0.00	NA	0
Total		12	\$1,992,772.15	100%	0	\$0.00		0
3138YSLS3	CITIZENS HOME LOANS OF AMERICA	1	\$135,850.00	2.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$139,923.10	2.16%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$287,411.37	4.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$142,500.00	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$5,770,994.08	89.1%	0	\$0.00	NA	0
Total		47	\$6,476,678.55	100%	0	\$0.00		0
3138YSLT1	COLUMBUS FIRST BANK	1	\$69,797.58	2.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$3,270,350.69	97.91%	0	\$0.00	NA	0
Total		51	\$3,340,148.27	100%	0	\$0.00		0
3138YSLU8	EQUITY RESOURCES, INC.	1	\$187,253.10	10.42%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$207,200.00	11.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,135,439.26	63.18%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$267,120.00	14.87%	0	\$0.00	NA	0
Total		8	\$1,797,012.36	100%	0	\$0.00		0
3138YSLV6	COLUMBUS FIRST BANK	1	\$327,750.00	5.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$465,212.82	7.24%	0	\$0.00	NA	0

	OPTION FINANCIAL, LLC	1	\$260,000.00	4.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$5,370,050.54	83.61%	0	\$0.00	NA	0
Total		30	\$6,423,013.36	100%	0	\$0.00		0
3138YSLW4	GVC MORTGAGE, INC.	1	\$111,844.15	9.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$956,465.88	80.48%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$120,175.00	10.11%	0	\$0.00	NA	0
Total		10	\$1,188,485.03	100%	0	\$0.00		0
3138YSLX2	GVC MORTGAGE, INC.	1	\$90,250.00	3.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$194,600.00	6.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$2,615,237.56	90.18%	0	\$0.00	NA	0
Total		30	\$2,900,087.56	100%	0	\$0.00		0
3138YSLY0	HURON VALLEY FINANCIAL, INC.	1	\$103,853.46	2.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$4,516,522.90	97.75%	0	\$0.00	NA	0
Total		48	\$4,620,376.36	100%	0	\$0.00		0
3138YSLZ7	HURON VALLEY FINANCIAL, INC.	2	\$218,420.52	20.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$836,104.13	79.29%	0	\$0.00	NA	0
Total		11	\$1,054,524.65	100%	0	\$0.00		0
3138YSMA1	EQUITY RESOURCES, INC.	1	\$50,000.00	3.99%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$51,500.00	4.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,150,422.36	91.9%	0	\$0.00	NA	0
Total		19	\$1,251,922.36	100%	0	\$0.00		0
3138YSMB9	GVC MORTGAGE, INC.	1	\$123,750.00	12.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$126,400.00	12.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$770,512.32	75.5%	0	\$0.00	NA	0
Total		9	\$1,020,662.32	100%	0	\$0.00		0
3138YSMC7	EQUITY RESOURCES, INC.	1	\$115,500.00	6.52%	0	\$0.00	NA	0
		1	\$117,300.00	6.62%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK O							
	THE HUNTINGTON NATIONAL BANK	13	\$1,539,680.16	86.86%	0	\$0.00	NA	0
Total		15	\$1,772,480.16	100%	0	\$0.00		0
3138YSMD5	THE HUNTINGTON NATIONAL BANK	21	\$1,306,694.30	100%	0	\$0.00	NA	0
Total		21	\$1,306,694.30	100%	0	\$0.00		0
3138YSME3	THE HUNTINGTON NATIONAL BANK	67	\$4,158,645.12	100%	0	\$0.00	NA	0
Total		67	\$4,158,645.12	100%	0	\$0.00		0
3138YSMF0	HURON VALLEY FINANCIAL, INC.	1	\$143,000.00	5.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,329,831.77	94.22%	0	\$0.00	NA	0
Total		18	\$2,472,831.77	100%	0	\$0.00		0
3138YSMG8	GVC MORTGAGE, INC.	1	\$94,900.00	2.8%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$96,900.00	2.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,198,508.21	94.34%	0	\$0.00	NA	0
Total		35	\$3,390,308.21	100%	0	\$0.00		0
3138YSMH6	EQUITY RESOURCES, INC.	1	\$81,750.00	8.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$919,846.56	91.84%	0	\$0.00	NA	0
Total		13	\$1,001,596.56	100%	0	\$0.00		0
3138YSMJ2	HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	22.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,467,450.00	77.87%	0	\$0.00	NA	0
Total		7	\$1,884,450.00	100%	0	\$0.00		0
3138YSMK9	THE HUNTINGTON NATIONAL BANK	4	\$940,327.51	100%	0	\$0.00	NA	0
Total		4	\$940,327.51	100%	0	\$0.00		0
3138YSML7	THE HUNTINGTON NATIONAL BANK	5	\$1,003,652.00	100%	0	\$0.00	NA	0
Total		5	\$1,003,652.00	100%	0	\$0.00		0
3138YST22	FOXHILL MORTGAGE, INC	1	\$95,800.00	9.45%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$97,900.00	9.66%	0	\$0.00	NA	0

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	HOUSTON HOME LOAN, INC	1	\$86,400.00	8.52%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$107,600.00	10.61%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$108,000.00	10.65%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$104,000.00	10.26%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$210,764.90	20.79%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$94,500.00	9.32%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$108,775.00	10.74%	0	\$0.00	NA	0
Total		10	\$1,013,739.90	100%	0	\$0.00		0
3138YST30	1ST ALLIANCE MORTGAGE, LLC	1	\$130,400.00	5.49%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$128,400.00	5.41%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$141,000.00	5.94%	0	\$0.00	NA	0
	CIBM BANK	1	\$120,000.00	5.05%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$150,000.00	6.32%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$119,700.00	5.04%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$130,000.00	5.47%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$111,000.00	4.67%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$117,705.00	4.96%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$564,175.00	23.76%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$117,829.97	4.96%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$140,800.00	5.93%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$144,972.00	6.11%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$123,000.00	5.18%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$135,500.00	5.71%	0	\$0.00	NA	0
Total		18	\$2,374,481.97	100%	0	\$0.00		0
3138YSTQ9	FIDELITY ONE MORTGAGE, INC.	1	\$164,600.00	3.87%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,001,000.00	23.51%	0	\$0.00	NA	0
		12	\$3,091,643.87	72.62%	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC							
Total			17	\$4,257,243.87	100%	0	\$0.00	0	0
3138YSTR7		NYCB MORTGAGE COMPANY, LLC	14	\$3,529,200.00	100%	0	\$0.00	NA	0
Total			14	\$3,529,200.00	100%	0	\$0.00	0	0
3138YSTS5		LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	6.33%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	20	\$5,920,015.00	93.67%	0	\$0.00	NA	0
Total			21	\$6,320,015.00	100%	0	\$0.00	0	0
3138YSTT3		LAKEVIEW MORTGAGE, INC.	1	\$250,000.00	2.26%	0	\$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	\$247,000.00	2.23%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$890,250.00	8.05%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	32	\$9,053,577.00	81.88%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$616,800.00	5.58%	0	\$0.00	NA	0
Total			39	\$11,057,627.00	100%	0	\$0.00	0	0
3138YSTU0		DISTINCTIVE HOME LENDING, INC.	1	\$140,000.00	11.67%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	\$1,059,300.00	88.33%	0	\$0.00	NA	0
Total			9	\$1,199,300.00	100%	0	\$0.00	0	0
3138YSTV8		215 HOLDING CO.	1	\$91,188.31	1%	0	\$0.00	NA	0
		ADVENTAS, INC.	1	\$375,000.00	4.11%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	2	\$611,803.97	6.7%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	4	\$893,939.25	9.79%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$294,669.61	3.23%	0	\$0.00	NA	0
		GREATWALL, INC	1	\$250,000.00	2.74%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	\$388,264.49	4.25%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	2	\$614,800.00	6.73%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$147,334.80	1.61%	0	\$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	\$128,600.00	1.41%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK	2	\$449,000.00	4.92%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,385,976.24	26.12%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$270,840.00	2.96%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$172,000.00	1.88%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$218,000.00	2.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$336,956.20	3.69%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$113,089.41	1.24%	0	\$0.00	NA	0
	TRIAD BANK	1	\$417,000.00	4.56%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$142,400.00	1.56%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$834,000.00	9.11%	0	\$0.00	NA	0
Total		36	\$9,134,862.28	100%	0	\$0.00		0
3138YSTW6	ACCESS CAPITAL FUNDING LLC	1	\$258,000.00	4.56%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$148,000.00	2.62%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$215,000.00	3.8%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$213,600.00	3.78%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$240,000.00	4.24%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$496,000.00	8.77%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,059,000.00	36.39%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$263,756.07	4.66%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$557,289.96	9.85%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$357,000.00	6.31%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$183,000.00	3.23%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	3.98%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC.	1	\$292,000.00	5.16%	0	\$0.00	NA	0
Total		22	\$5,657,646.03	100%	0	\$0.00		0

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3138YSTX4		215 HOLDING CO.	1	\$140,000.00	2.04%	0	\$0.00	NA	0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$212,500.00	3.1%	0	\$0.00	NA	0
		AMC, INC	1	\$314,994.43	4.59%	0	\$0.00	NA	0
		BI-COASTAL MORTGAGE, INC.	1	\$250,000.00	3.65%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	\$170,850.00	2.49%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC	1	\$371,427.23	5.42%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$159,753.64	2.33%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$1,195,000.00	17.43%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	\$2,101,257.28	30.65%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.55%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	2	\$583,140.48	8.51%	0	\$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	\$380,000.00	5.54%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$379,000.00	5.53%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	2	\$423,000.00	6.17%	0	\$0.00	NA	0
Total			24	\$6,855,923.06	100%	0	\$0.00		0
3138YSTY2		1ST ALLIANCE MORTGAGE, LLC	3	\$931,850.00	4.02%	0	\$0.00	NA	0
		215 HOLDING CO.	1	\$380,000.00	1.64%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	1	\$417,000.00	1.8%	0	\$0.00	NA	0
		AFC MORTGAGE GROUP, LLC	1	\$304,000.00	1.31%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$387,000.00	1.67%	0	\$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC.	1	\$200,000.00	0.86%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$380,800.00	1.64%	0	\$0.00	NA	0
		CENTRAL JERSEY MORTGAGE CORPORATION	2	\$364,000.00	1.57%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	\$391,600.00	1.69%	0	\$0.00	NA	0
		DSW MORTGAGE, INC.	2	\$735,050.00	3.17%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$275,000.00	1.19%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$177,650.00	0.77%	0	\$0.00	NA	0

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	FIDELITY BANCORP	1	\$168,000.00	0.72%	0	\$0.00	NA	0
	FIRST LENDING	1	\$398,000.00	1.72%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	4	\$1,162,664.00	5.02%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	2	\$814,910.00	3.52%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,169,000.00	5.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$220,400.00	0.95%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$935,200.00	4.03%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0
	LENDIA, INC	1	\$251,250.00	1.08%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$666,755.00	2.88%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	3	\$778,625.00	3.36%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$480,000.00	2.07%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$215,000.00	0.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$6,801,436.46	29.34%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$154,000.00	0.66%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$798,000.00	3.44%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,250.00	1.29%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$318,000.00	1.37%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$416,681.02	1.8%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$323,000.00	1.39%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$345,013.20	1.49%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$760,000.00	3.28%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$159,113.58	0.69%	0	\$0.00	NA	0
Total		76	\$23,179,748.26	100%	0	\$0.00		0
3138YSTZ9	1ST ALLIANCE MORTGAGE, LLC	1	\$218,350.00	4.09%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$237,679.41	4.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$52,000.00	0.97%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$344,000.00	6.45%	0	\$0.00	NA	0
		1	\$416,438.29	7.81%	0	\$0.00	NA	0

	BARTON HILLS MORTGAGE LLC								
	GUIDANCE MORTGAGE LLC	1	\$224,000.00	4.2%	0	\$0.00	NA	0	
	K&B CAPITAL CORP	1	\$214,217.54	4.02%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	3	\$835,096.92	15.66%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	6	\$2,002,141.69	37.54%	0	\$0.00	NA	0	
	SUNQUEST FUNDING, LLC	1	\$271,200.00	5.08%	0	\$0.00	NA	0	
	UNISON BANK	1	\$198,400.00	3.72%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	1	\$320,000.00	6%	0	\$0.00	NA	0	
Total		19	\$5,333,523.85	100%	0	\$0.00		0	
3138YSWK8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,625.64	6.82%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,949.51	6.45%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$1,094,678.75	52.72%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$128,841.38	6.21%	0	\$0.00	NA	0	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$146,911.46	7.08%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,613.32	6.92%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,872.44	6.69%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$147,826.24	7.11%	0	\$0.00	NA	0	
Total		15	\$2,076,318.74	100%	0	\$0.00		0	
3138YSX27	GREEN TREE SERVICING LLC	13	\$1,755,178.91	100%	0	\$0.00	NA	0	
Total		13	\$1,755,178.91	100%	0	\$0.00		0	
3138YSXV3	GREEN TREE SERVICING LLC	14	\$1,656,977.68	87.67%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$110,400.00	5.84%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,703.80	6.49%	0	\$0.00	NA	0	
Total		16	\$1,890,081.48	100%	0	\$0.00		0	
3138YSY67	GREEN TREE SERVICING LLC	12	\$1,708,208.07	100%	0	\$0.00	NA	0	
Total		12	\$1,708,208.07	100%	0	\$0.00		0	

3138YT2T0		GUILD MORTGAGE COMPANY	72	\$15,001,208.93	100%	0	\$0.00	NA	0
Total			72	\$15,001,208.93	100%	0	\$0.00		0
3138YT2U7		GUILD MORTGAGE COMPANY	77	\$22,499,613.14	100%	0	\$0.00	NA	0
Total			77	\$22,499,613.14	100%	0	\$0.00		0
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00	NA	0
Total			40	\$3,996,193.23	100%	0	\$0.00		0
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00	NA	0
Total			33	\$3,951,422.23	100%	0	\$0.00		0
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00	NA	0
Total			49	\$14,499,446.70	100%	0	\$0.00		0
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00	NA	0
Total			43	\$10,999,772.78	100%	0	\$0.00		0
3138YT2Z6		GUILD MORTGAGE COMPANY	25	\$2,968,535.07	100%	0	\$0.00	NA	0
Total			25	\$2,968,535.07	100%	0	\$0.00		0
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00	NA	0
Total			71	\$9,900,620.24	100%	0	\$0.00		0
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00	NA	0
Total			32	\$2,052,448.85	100%	0	\$0.00		0
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00	NA	0
Total			42	\$4,122,425.04	100%	0	\$0.00		0
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00	NA	0
Total			25	\$2,942,386.15	100%	0	\$0.00		0
3138YT3E2		GUILD MORTGAGE COMPANY	184	\$43,258,337.39	100%	0	\$0.00	NA	0
Total			184	\$43,258,337.39	100%	0	\$0.00		0

3138YT3F9	GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00	NA	0
Total		110	\$30,733,323.06	100%	0	\$0.00		0
3138YT3G7	GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00	NA	0
Total		28	\$2,001,973.89	100%	0	\$0.00		0
3138YT3H5	GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00	NA	0
Total		48	\$4,794,301.20	100%	0	\$0.00		0
3138YT3J1	GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00	NA	0
Total		40	\$5,510,331.73	100%	0	\$0.00		0
3138YT3K8	GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00	NA	0
Total		25	\$4,071,110.49	100%	0	\$0.00		0
3138YT3L6	GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA	0
Total		185	\$46,238,023.38	100%	0	\$0.00		0
3138YT3M4	GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA	0
Total		97	\$27,354,354.29	100%	0	\$0.00		0
3138YTAA2	MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA	0
Total		15	\$3,933,756.65	100%	0	\$0.00		0
3138YTAB0	NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,195,600.00	100%	0	\$0.00		0
3138YTAC8	NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA	0
Total		10	\$2,453,531.23	100%	0	\$0.00		0
3138YTAD6	NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA	0
Total		4	\$1,186,400.00	100%	0	\$0.00		0
3138YTAE4	NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA	0

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Total			4	\$1,023,300.00	100%	0	\$0.00		0
3138YTAF1		NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA	0
Total			5	\$1,176,480.06	100%	0	\$0.00		0
3138YTAG9		NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA	0
Total			10	\$1,968,808.28	100%	0	\$0.00		0
3138YTAH7		NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,107,700.00	100%	0	\$0.00		0
3138YTF25		RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA	0
Total			33	\$5,315,605.92	100%	0	\$0.00		0
3138YTF33		RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA	0
Total			21	\$1,307,758.61	100%	0	\$0.00		0
3138YTF41		RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA	0
Total			11	\$1,053,954.23	100%	0	\$0.00		0
3138YTF58		RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA	0
Total			15	\$1,932,514.77	100%	0	\$0.00		0
3138YTFU3		RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA	0
Total			26	\$6,653,683.96	100%	0	\$0.00		0
3138YTFV1		RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA	0
Total			47	\$12,549,374.43	100%	0	\$0.00		0
3138YTFW9		RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA	0
Total			30	\$2,929,962.00	100%	0	\$0.00		0
3138YTFX7		RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA	0
Total			45	\$3,082,037.32	100%	0	\$0.00		0
3138YTFY5		RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA	0
Total			37	\$3,595,230.98	100%	0	\$0.00		0
3138YTFZ2		RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA	0
Total			69	\$9,112,305.57	100%	0	\$0.00		0
3138YTGR9		FIRST HERITAGE FINANCIAL, LLC	1	\$68,350.00	6.44%	0	\$0.00	NA	0
		FULTON BANK	1	\$138,042.97	13%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00	NA	0

	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$218,133.45	20.54%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00	NA	0
Total		11	\$1,061,893.27	100%	0	\$0.00		0
3138YTGT5	BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,393.99	3.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00	NA	0
	METRO BANK	1	\$92,150.00	4.41%	0	\$0.00	NA	0
	MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00	NA	0
	RBS CITIZENS N.A.	1	\$80,510.00	3.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,874.60	4.26%	0	\$0.00	NA	0
	S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00	NA	0
Total			25	\$2,087,574.23	100%	0	\$0.00		0
3138YTGU2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00	NA	0
		MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33%	0	\$0.00	NA	0
		NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00	NA	0
		RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,592.20	4.24%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	\$148,510.94	4.64%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00	NA	0
Total			25	\$3,198,869.31	100%	0	\$0.00		0
3138YTGVO		AMERICAN BANK	1	\$151,671.93	1.45%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,760.82	1.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57%	0	\$0.00	NA	0
	MID PENN BANK	1	\$153,901.64	1.47%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$194,730.27	1.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00	NA	0
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,018,165.72	9.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$201,502.66	1.92%	0	\$0.00	NA	0
Total		52	\$10,472,107.18	100%	0	\$0.00		0

3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,050.00	4.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$273,212.15	21.62%	0	\$0.00	NA	0
Total		13	\$1,264,143.58	100%	0	\$0.00	0	0
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$198,428.17	1.24%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$109,841.23	0.69%	0	\$0.00	NA	0

	DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0
	ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$215,498.75	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00	NA	0
	HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$93,459.02	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL B&T CO.	1	\$98,767.49	0.62%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	84	\$8,286,464.35	51.73%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$102,355.57	0.64%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$107,840.89	0.7%	0	\$0.00	NA	0
Total		162	\$16,019,840.03	100%	0	\$0.00		0
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00	NA	0
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00	NA	0
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA	0
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	62	\$10,092,479.94	53.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0
Total		117	\$18,923,289.51	100%	0	\$0.00		0
3138YTL44	BANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00	NA	0
		1	\$456,356.09	2.53%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP							
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$291,175.73	1.61%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$222,892.49	1.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	44	\$11,991,489.62	66.5%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00	NA	0
Total		63	\$18,031,060.06	100%	0	\$0.00	0	0
3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$279,587.51	1.51%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$412,404.94	2.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$285,000.00	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$320,038.21	1.72%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$651,072.89	3.51%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42%	0	\$0.00	NA	0

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	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$353,489.95	1.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$8,439,236.46	45.46%	0	\$0.00	NA	0
Total		61	\$18,569,814.27	100%	0	\$0.00		0
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00	NA	0
	HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$113,011.94	1.04%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00	NA	0

	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$239,907.71	2.21%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	58	\$6,868,584.14	63.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	1.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00	NA	0
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00	NA	0
Total		92	\$10,869,498.43	100%	0	\$0.00		0
3138YTL77	COMMUNITY MORTGAGE GROUP, INC.	1	\$396,747.64	4.83%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00	NA	0
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00	NA	0
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$3,795,808.92	46.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$289,341.75	3.54%	0	\$0.00	NA	0
Total		27	\$8,207,292.75	100%	0	\$0.00		0
3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$64,908.42	0.67%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$76,389.58	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$142,664.30	1.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00	NA	0
		1	\$52,424.36	0.54%	0	\$0.00	NA	0

	ONE BANK AND TRUST, N.A.							
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	80	\$5,346,106.25	54.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0
Total		144	\$9,735,947.18	100%	0	\$0.00		0
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$336,381.29	3.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK `	1	\$170,775.00	1.99%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00	NA	0

	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00	NA	0
Total		53	\$8,574,146.98	100%	0	\$0.00		0
3138YTLW2	BOTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$215,674.67	0.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$821,746.83	0.84%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$409,898.89	0.42%	0	\$0.00	NA	0
	COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0
	F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$351,389.95	0.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$383,382.35	0.39%	0	\$0.00	NA	0
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$416,342.58	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$382,500.00	0.39%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA	0
		219	\$64,907,211.19	66.69%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.							
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$367,932.63	0.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$711,499.26	0.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00	NA	0
Total		319	\$97,322,847.71	100%	0	\$0.00		0
3138YTLX0	.HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00	NA	0
	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,646,210.80	1.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00	NA	0

	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	2	\$531,538.94	0.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$408,935.82	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,379,135.17	1.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$360,396.49	0.23%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$814,996.64	0.52%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00	NA	0
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00	NA	0
	F&M BANK	1	\$396,527.85	0.25%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$297,960.39	0.19%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,959.65	0.24%	0	\$0.00	NA	0

	GSB MORTGAGE, INC.	3	\$1,010,452.00	0.64%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$179,920.00	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA	0
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$401,008.36	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA	0
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA	0
	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL `	1	\$365,552.55	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00	NA	0
		1	\$339,510.12	0.21%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES								
MORTGAGE TRUST INC.	1	\$229,668.02	0.15%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00	NA	0	
NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00	NA	0	
NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00	NA	0	
NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00	NA	0	
OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00	NA	0	
PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	0	\$0.00	NA	0	
PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	0	\$0.00	NA	0	
PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$447,325.37	0.28%	0	\$0.00	NA	0	
PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00	NA	0	
PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00	NA	0	
PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00	NA	0	
PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	4	\$1,303,277.51	0.82%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00	NA	0	
SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	3	\$1,015,065.67	0.64%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GA, INC.	2	\$551,530.80	0.35%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0	\$0.00	NA	0	

	SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00	NA	0
	SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK	7	\$1,937,590.52	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	167	\$47,632,974.60	30.11%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$410,394.51	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$566,326.61	0.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$527,222.14	0.33%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,412.45	0.26%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00	NA	0
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00	NA	0
Total		523	\$158,204,013.00	100%	0	\$0.00		0

3138YTLY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00	NA	0
	2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$407,437.89	1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$726,708.62	1.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,369.64	1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00	NA	0
	HOME BANK	1	\$362,499.89	0.89%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00	NA	0
	HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$311,065.92	0.76%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	70	\$18,994,649.44	46.53%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$241,301.83	0.59%	0	\$0.00	NA	0
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00	NA	0
		1	\$366,471.22	0.9%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORP								
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00	NA	0	
	WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00	NA	0	
Total		141	\$40,818,772.49	100%	0	\$0.00		0	
3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00	NA	0	
	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$132,000.00	0.64%	0	\$0.00	NA	0	
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$129,013.85	0.62%	0	\$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00	NA	0	
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%	0	\$0.00	NA	0	
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00	NA	0	
	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00	NA	0	
	GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00	NA	0	
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00	NA	0	

	INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$137,094.21	0.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	90	\$12,256,723.59	59.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$124,825.84	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00	NA	0
Total		151	\$20,713,530.31	100%	0	\$0.00		0
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00	NA	0
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$130,757.01	2.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00	NA	0
	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$53,715.78	0.84%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	61	\$3,778,918.56	59.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$79,657.99	1.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$120,250.00	1.89%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0
Total		100	\$6,360,517.00	100%	0	\$0.00		0
3138YTM35	BANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0
	MONOC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0
	MONOC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00	NA	0
		1	\$383,269.60	1.53%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD							
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$415,144.34	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$414,149.13	1.66%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$199,101.09	0.8%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$415,125.78	1.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00	NA	0
		1	\$187,163.40	0.75%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD							
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,801,487.59	15.2%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$292,094.37	1.17%	0	\$0.00	NA	0
Total		82	\$25,003,488.26	100%	0	\$0.00		0
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$116,000.00	2.33%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00	NA	0
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$1,907,551.26	38.35%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$119,486.56	2.4%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00	NA	0

Total			42	\$4,973,591.43	100%	0	\$0.00		0
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC.	1	\$134,916.86	2.07%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00	NA	0	
	CAPITAL BANK N.A.	1	\$136,400.00	2.09%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00	NA	0	
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00	NA	0	
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00	NA	0	
	GSB MORTGAGE, INC.	1	\$149,000.00	2.29%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	25	\$3,390,907.92	52.03%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC.	1	\$134,754.27	2.07%	0	\$0.00	NA	0	
Total			48	\$6,516,643.30	100%	0	\$0.00	0	
3138YTM68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,438.08	2.95%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00	NA	0	

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	FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$3,916,249.05	66.71%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00	NA	0
Total		36	\$5,870,540.56	100%	0	\$0.00		0
3138YTM76	ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$197,437.73	3.27%	0	\$0.00	NA	0
	COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$95,000.00	1.57%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$90,000.00	1.49%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00	NA	0
		39	\$3,792,807.20	62.73%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.								
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00	NA	0	
	VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00	NA	0	
	WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00	NA	0	
Total		62	\$6,046,110.50	100%	0	\$0.00		0	
3138YTM84	2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00	NA	0	
	CAPITAL BANK N.A.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	
	DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00	NA	0	
	INTRUST BANK. N.A.	1	\$260,000.00	2.59%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00	NA	0	
	MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	16	\$3,784,371.09	37.75%	0	\$0.00	NA	0	
	TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$300,000.00	3%	0	\$0.00	NA	0	
Total		37	\$10,024,419.91	100%	0	\$0.00		0	
3138YTM92	STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	5	\$1,491,780.00	86.53%	0	\$0.00	NA	0	
Total		6	\$1,723,906.04	100%	0	\$0.00		0	
3138YTMA9	ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00	NA	0	
		3	\$1,206,127.22	3.61%	0	\$0.00	NA	0	

	AVEX FUNDING CORPORATION							
	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00	NA	0
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$803,760.56	2.4%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00	NA	0
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$354,964.56	1.06%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00	NA	0
	GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$315,513.46	0.94%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00	NA	0
	HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$611,057.71	1.83%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00	NA	0
	KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00	NA	0
	PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00	NA	0
	RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$9,862,874.02	29.5%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$719,640.00	2.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00	NA	0
Total		103	\$33,436,496.62	100%	0	\$0.00		0
3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA	0

	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$520,000.00	1.05%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$326,250.00	0.66%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$675,223.71	1.36%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA	0
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$473,332.14	0.95%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	2	\$669,950.00	1.35%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA	0
	M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	2	\$785,000.00	1.58%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$351,401.55	0.71%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00	NA	0
		1	\$261,600.00	0.53%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD							
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$193,221.20	0.39%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$9,679,661.86	19.46%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	YNB	1	\$241,883.13	0.5%	0	\$0.00	NA	0
Total		162	\$49,749,080.51	100%	0	\$0.00		0
3138YTMC5	ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$672,994.53	46.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$241,893.11	16.63%	0	\$0.00	NA	0
Total		6	\$1,455,598.67	100%	0	\$0.00		0
3138YTMD3	ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$104,834.81	3.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,846.03	3.08%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13%	0	\$0.00	NA	0

	FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$108,928.44	3.36%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$212,671.17	6.55%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$95,352.96	2.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,151,492.94	66.29%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$95,852.19	2.94%	0	\$0.00	NA	0
Total		33	\$3,245,790.61	100%	0	\$0.00		0
3138YTME1	AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$143,279.06	1.98%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$130,410.00	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$145,775.21	2.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$139,784.45	1.94%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$136,789.06	1.89%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$131,796.76	1.83%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$149,769.04	2.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$5,253,474.44	72.76%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$146,124.00	2.02%	0	\$0.00	NA	0
Total		52	\$7,220,313.65	100%	0	\$0.00		0
3138YTMF8	ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$124,807.54	3.61%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE, INC.	22	\$2,624,113.30	75.98%	0	\$0.00	NA	0
Total			29	\$3,453,585.09	100%	0	\$0.00		0
3138YTMG6		BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	0	\$0.00	NA	0
		INTERBANK	1	\$59,458.31	3.08%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	23	\$1,595,594.97	82.63%	0	\$0.00	NA	0
		WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00	NA	0
Total			28	\$1,931,027.80	100%	0	\$0.00		0
3138YTMH4		2IGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$217,923.46	3.04%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	3	\$971,163.32	13.56%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$305,596.80	4.27%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%	0	\$0.00	NA	0
		M&T BANK	2	\$723,978.71	10.11%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	6	\$1,268,592.04	17.71%	0	\$0.00	NA	0
		YNB	1	\$255,523.50	3.56%	0	\$0.00	NA	0
Total			26	\$7,161,577.37	100%	0	\$0.00		0
3138YTMJ0			1	\$143,002.71	2.36%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORP							
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00	NA	0
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00	NA	0
	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$140,210.87	2.31%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00	NA	0
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,678,487.85	27.67%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$273,493.37	4.51%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00	NA	0
Total		44	\$6,066,611.03	100%	0	\$0.00		0
3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00	NA	0
		1	\$187,358.51	9.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME							
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,834.28	10.43%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$366,472.41	17.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00	NA	0
Total		8	\$2,049,316.82	100%	0	\$0.00		0
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%	0	\$0.00	NA	0
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$1,742,353.16	41.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00	NA	0
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00	NA	0

		WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00	NA	0
Total			44	\$4,248,037.06	100%	0	\$0.00		0
3138YTMM3		AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00	NA	0
		F&M BANK	1	\$56,723.49	1.37%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,641.23	1.95%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$63,608.41	1.54%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	2	\$150,608.39	3.64%	0	\$0.00	NA	0
		IDAHO FIRST BANK	1	\$76,856.33	1.86%	0	\$0.00	NA	0
		INLAND BANK & TRUST	1	\$61,516.96	1.49%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	2	\$131,619.25	3.18%	0	\$0.00	NA	0
		MERIDIAN BANK	2	\$161,752.14	3.91%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	4	\$254,276.82	6.14%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$71,401.49	1.73%	0	\$0.00	NA	0
		SOUTHPOINT BANK	1	\$63,911.83	1.54%	0	\$0.00	NA	0
		STATE BANK OF DE KALB	2	\$118,831.80	2.87%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	28	\$1,827,826.22	44.16%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$58,922.17	1.42%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$75,296.12	1.82%	0	\$0.00	NA	0
Total			62	\$4,138,855.19	100%	0	\$0.00		0
3138YTMN1		ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	2	\$244,884.37	7.48%	0	\$0.00	NA	0
			1	\$116,657.65	3.56%	0	\$0.00	NA	0

	BANK OF SOUTH CAROLINA (THE)							
	BNC NATIONAL BANK	1	\$110,847.08	3.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00	3.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$110,857.12	3.39%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$114,841.56	3.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$117,837.43	3.6%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$110,054.88	3.36%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$938,911.54	28.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$117,441.59	3.59%	0	\$0.00	NA	0
Total		28	\$3,273,254.96	100%	0	\$0.00		0
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$155,569.38	2.4%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$172,262.34	2.66%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$3,081,195.93	47.56%	0	\$0.00	NA	0
Total		40	\$6,476,628.53	100%	0	\$0.00		0
3138YTMQ4	AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53%	0	\$0.00	NA	0
	GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00	NA	0
	HOME BANK	1	\$399,461.19	4.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$3,089,856.41	33.95%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,449.88	4.55%	0	\$0.00	NA	0
Total		31	\$9,099,893.63	100%	0	\$0.00		0
3138YTMR2	BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36%	0	\$0.00	NA	0

	BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$86,360.56	3.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,862.89	2.28%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$69,606.85	3.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$1,796,500.36	80.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$73,733.55	3.31%	0	\$0.00	NA	0
Total		26	\$2,226,652.29	100%	0	\$0.00		0
3138YTMS0	SUNTRUST MORTGAGE, INC.	14	\$1,736,816.29	100%	0	\$0.00	NA	0
Total		14	\$1,736,816.29	100%	0	\$0.00		0
3138YTMT8	ONC NATIONAL BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$325,917.60	0.23%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$415,206.36	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$279,251.77	0.2%	0	\$0.00	NA	0
	ALPINE BANK	1	\$247,816.20	0.17%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$736,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,489,964.53	1.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$590,056.56	0.41%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	6	\$1,753,026.80	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	3	\$784,099.56	0.55%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$489,395.60	0.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$415,161.31	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	15	\$5,179,399.44	3.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$817,382.12	0.57%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$243,909.74	0.17%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$393,258.31	0.28%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$179,011.10	0.13%	0	\$0.00	NA	0
		8	\$2,232,525.95	1.56%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA							
	BANK OF SOUTH CAROLINA (THE)	2	\$588,854.49	0.41%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$369,614.35	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$481,764.03	0.34%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	4	\$1,370,172.99	0.96%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$394,272.68	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$815,765.73	0.57%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$372,000.00	0.26%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$395,747.29	0.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$387,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$396,892.21	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00	NA	0
	CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$294,695.88	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,990,431.22	1.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	6	\$2,033,872.93	1.42%	0	\$0.00	NA	0
		2	\$654,590.12	0.46%	0	\$0.00	NA	0

	CORP. INVESTORS MTG GROUP INC.							
	COUNTYBANK	3	\$938,679.51	0.66%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$226,985.39	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$415,162.50	0.29%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$232,460.92	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00	NA	0
	DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$233,963.80	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	F&M BANK	4	\$854,067.57	0.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$413,207.88	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	9	\$2,910,568.27	2.04%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	3	\$799,838.28	0.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$367,191.32	0.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00	NA	0
	GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$188,725.48	0.13%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$415,144.34	0.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00	NA	0
	HOME BANK	1	\$226,994.67	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$201,906.50	0.14%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00	NA	0
	KS STATE BANK	1	\$357,400.00	0.25%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00	NA	0
		2	\$604,282.80	0.42%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC							
	MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	11	\$3,698,901.58	2.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$629,177.43	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$753,519.50	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$406,949.13	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$197,136.34	0.14%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$415,162.77	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$354,750.00	0.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$646,170.19	0.45%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,422,410.81	1%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$275,200.00	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$254,872.11	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$512,070.91	0.36%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$373,330.44	0.26%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$398,237.67	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$223,966.37	0.16%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$286,718.39	0.2%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$207,083.59	0.15%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	7	\$2,071,313.66	1.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$539,203.65	0.38%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$589,000.00	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	5	\$1,521,304.02	1.07%	0	\$0.00	NA	0
		1	\$387,871.94	0.27%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY							
	STATE BANK OF DE KALB	1	\$313,212.04	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$577,715.11	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	130	\$36,646,979.21	25.68%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,789,493.15	1.25%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$415,161.31	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$415,162.77	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$348,389.01	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$602,900.00	0.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$774,371.93	0.54%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$218,945.22	0.15%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$918,290.06	0.64%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$322,586.74	0.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$187,661.17	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$333,000.00	0.23%	0	\$0.00	NA	0
Total		476	\$142,733,684.69	100%	0	\$0.00		0
3138YTMU5	ADAMS COUNTY NATIONAL BANK	1	\$96,500.00	1.53%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$100,000.00	1.59%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$207,082.86	3.28%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,520.19	1.74%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$109,410.94	1.74%	0	\$0.00	NA	0
	BANKER'S BANK	2	\$204,105.81	3.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$86,400.00	1.37%	0	\$0.00	NA	0
	BRIDGESAVINGS BANK	1	\$99,559.42	1.58%	0	\$0.00	NA	0
		2	\$179,603.48	2.85%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG							
	CORNERSTONE MORTGAGE, INC.	3	\$273,154.82	4.33%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$104,044.18	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$90,798.19	1.44%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	3	\$294,187.00	4.67%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$88,050.35	1.4%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0	\$0.00	NA	0
	GLACIER BANK	1	\$90,000.00	1.43%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0	\$0.00	NA	0
	INTERBANK	1	\$89,607.43	1.42%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$102,545.84	1.63%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$2,914,208.88	46.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0	\$0.00	NA	0
Total		65	\$6,304,461.80	100%	0	\$0.00		0
3138YTMV3	ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0	\$0.00	NA	0
	BANKER'S BANK	2	\$139,403.19	2.87%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$135,452.99	2.78%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,900.00	1.6%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0	\$0.00	NA	0

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	COMMERCE BANK	1	\$61,724.10	1.27%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$153,494.66	3.16%	0	\$0.00	NA	0
	GLACIER BANK	2	\$155,469.56	3.2%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$79,647.53	1.64%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$71,878.71	1.48%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$64,710.75	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85	1.54%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$74,171.77	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$76,653.92	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$2,458,331.23	50.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	1.46%	0	\$0.00	NA	0
Total		71	\$4,863,743.29	100%	0	\$0.00		0
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$148,841.33	1.59%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$150,000.00	1.6%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39%	0	\$0.00	NA	0

	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$134,411.14	1.44%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$149,339.13	1.6%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$149,332.49	1.6%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$131,412.60	1.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$146,144.26	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$126,000.00	1.35%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$143,166.00	1.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$144,261.60	1.54%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$128,425.94	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$131,705.37	1.41%	0	\$0.00	NA	0
	GLACIER BANK	1	\$149,000.00	1.59%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$144,553.85	1.55%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$148,000.00	1.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$140,000.00	1.5%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$149,339.13	1.6%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$146,832.49	1.57%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$148,839.13	1.59%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	2	\$296,680.52	3.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$143,365.56	1.53%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$130,373.06	1.39%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$136,396.40	1.46%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$145,363.16	1.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$4,416,671.05	47.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$130,230.77	1.39%	0	\$0.00	NA	0
Total		67	\$9,351,809.82	100%	0	\$0.00		0
3138YTMX9	3ATEWAY BANK MORTGAGE, INC	1	\$155,000.00	1.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE	1	\$151,000.00	1.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$169,258.47	1.25%	0	\$0.00	NA	0

	ALLEGACY FEDERAL CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$156,154.92	1.15%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$150,339.35	1.11%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$159,302.10	1.17%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	\$500,238.16	3.68%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$161,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$158,299.48	1.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$164,050.00	1.21%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$156,000.00	1.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$164,272.46	1.21%	0	\$0.00	NA	0
	COMMERCIAL NTL BK OF TEXARKANA	1	\$151,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$330,051.01	2.43%	0	\$0.00	NA	0
	DACOTA BANK	1	\$173,233.39	1.28%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$175,000.00	1.29%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$158,406.01	1.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$168,000.00	1.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$152,335.91	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$174,045.15	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$161,250.00	1.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$156,040.01	1.15%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$152,000.00	1.12%	0	\$0.00	NA	0
	GLACIER BANK	2	\$332,010.22	2.44%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$162,611.29	1.2%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$164,287.46	1.21%	0	\$0.00	NA	0
	HOWARD BANK	2	\$329,242.20	2.42%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$322,457.92	2.37%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$326,186.83	2.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$167,658.06	1.23%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,620.00	1.13%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$165,773.74	1.22%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$169,150.85	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$5,628,142.46	41.43%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$320,054.59	2.34%	0	\$0.00	NA	0
Total		84	\$13,584,418.62	100%	0	\$0.00		0
3138YTMY7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$116,474.14	2.92%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$123,453.68	3.1%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$119,476.57	3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$113,600.00	2.85%	0	\$0.00	NA	0
	GLACIER BANK	1	\$118,000.00	2.96%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$117,300.00	2.94%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$121,550.00	3.05%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,000.00	2.86%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$115,190.25	2.89%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$122,000.00	3.06%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,290.00	2.79%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$111,511.47	2.8%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$120,000.00	3.01%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$118,750.00	2.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$1,758,366.47	44.15%	0	\$0.00	NA	0
Total		34	\$3,983,877.29	100%	0	\$0.00		0
3138YTMZ4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$490,470.00	1.63%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$262,500.00	0.87%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$293,751.52	0.98%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$443,135.66	1.47%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$242,658.91	0.81%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$270,339.31	0.9%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$410,550.00	1.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$182,225.51	0.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	COUNTYBANK	1	\$277,000.00	0.92%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$309,869.59	1.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$347,003.23	1.15%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$227,025.28	0.75%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$390,357.71	1.3%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$228,170.83	0.76%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$404,250.00	1.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$310,400.00	1.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$238,973.98	0.79%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$502,939.78	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$195,170.50	0.65%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	2	\$407,715.01	1.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$577,520.43	1.92%	0	\$0.00	NA	0
		1	\$223,061.55	0.74%	0	\$0.00	NA	0

	ONE BANK AND TRUST, N.A.							
	PLAINS COMMERCE BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$404,000.00	1.34%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$531,926.10	1.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$258,000.00	0.86%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$188,051.25	0.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$216,000.00	0.72%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$301,200.00	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	56	\$14,042,108.57	46.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$199,144.98	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$761,439.86	2.53%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$189,700.00	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$267,000.00	0.89%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	3	\$965,170.96	3.21%	0	\$0.00	NA	0
Total		112	\$30,113,591.03	100%	0	\$0.00		0
3138YTNA8	3NION MORTGAGE GROUP, INC.	1	\$88,500.00	9.99%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$274,013.97	30.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$224,000.00	25.28%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$299,558.04	33.81%	0	\$0.00	NA	0
Total		4	\$886,072.01	100%	0	\$0.00		0
3138YTNB6	AVEX FUNDING CORPORATION	3	\$999,000.00	9.96%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,018,097.00	10.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$355,389.09	3.54%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$371,200.00	3.7%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$350,000.00	3.49%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$124,000.00	1.24%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	19	\$5,301,057.14	52.85%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0
Total		33	\$10,029,743.23	100%	0	\$0.00		0
3138YTNC4	AVEX FUNDING CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$183,750.00	1.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$201,300.00	2.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$638,400.00	6.36%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$966,620.00	9.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$145,000.00	1.44%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$833,314.57	8.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$5,439,323.54	54.18%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$337,500.00	3.36%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$340,651.75	3.39%	0	\$0.00	NA	0
Total		32	\$10,039,859.86	100%	0	\$0.00		0
3138YTND2	AVEX FUNDING CORPORATION	3	\$1,187,526.25	18.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$367,000.00	5.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$614,085.00	9.41%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	2	\$706,374.00	10.82%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$260,000.00	3.98%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$303,750.00	4.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,000.00	6.25%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$307,504.59	4.71%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$264,000.00	4.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$382,885.28	5.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$290,000.00	4.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,436,415.00	22.02%	0	\$0.00	NA	0
Total		21	\$6,527,540.12	100%	0	\$0.00		0
3138YTNE0	ARCSTONE FINANCIAL INC	1	\$379,875.61	11.39%	0	\$0.00	NA	0

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	AT & T FAMILY FEDERAL CREDIT UNION	1	\$35,000.00	1.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$387,305.19	11.61%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$202,500.00	6.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	12.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,381,650.00	41.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$114,411.35	3.43%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	12.52%	0	\$0.00	NA	0
Total		12	\$3,334,742.15	100%	0	\$0.00		0
3138YTS39	QUICKEN LOANS INC.	9	\$1,433,626.03	100%	0	\$0.00	NA	0
Total		9	\$1,433,626.03	100%	0	\$0.00		0
3138YTS47	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$386,118.23	1.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	91	\$25,880,482.42	98.53%	0	\$0.00	NA	0
Total		93	\$26,266,600.65	100%	0	\$0.00		0
3138YTS54	INSIGNIA BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	LEGACY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$389,175.82	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	971	\$260,569,730.75	99.22%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	SKAGIT BANK	1	\$350,682.60	0.13%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	2	\$561,172.04	0.21%	0	\$0.00	NA	0
Total		978	\$262,610,961.21	100%	0	\$0.00		0
3138YTS62	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$27,000.00	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	130	\$9,812,443.63	99.16%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$56,227.44	0.57%	0	\$0.00	NA	0
Total		132	\$9,895,671.07	100%	0	\$0.00		0
3138YTS70	GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	426	\$104,087,732.15	98.97%	2	\$420,184.84	NA	1
Total		427	\$105,165,732.15	100%	2	\$420,184.84		1
3138YTS88	CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$74,500.00	0.45%	0	\$0.00	NA	0

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		QUICKEN LOANS INC.	240	\$16,298,854.53	99.22%	0	\$0.00	NA	0
Total			242	\$16,427,684.50	100%	0	\$0.00		0
3138YTS96		QUICKEN LOANS INC.	273	\$26,646,534.77	100%	0	\$0.00	NA	0
Total			273	\$26,646,534.77	100%	0	\$0.00		0
3138YTSP0		BANK CBO	1	\$357,460.79	2.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	67	\$17,084,322.87	97.95%	0	\$0.00	NA	0
Total			68	\$17,441,783.66	100%	0	\$0.00		0
3138YTSQ8		QUICKEN LOANS INC.	15	\$4,636,375.86	100%	0	\$0.00	NA	0
Total			15	\$4,636,375.86	100%	0	\$0.00		0
3138YTSR6		MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	663	\$166,230,983.02	99.3%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$121,823.90	0.07%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24%	0	\$0.00	NA	0
Total			668	\$167,395,949.39	100%	0	\$0.00		0
3138YTSS4		EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$189,162.22	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	229	\$63,520,529.27	99.28%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$61,724.09	0.1%	0	\$0.00	NA	0
Total			232	\$63,978,010.47	100%	0	\$0.00		0
3138YTST2		QUICKEN LOANS INC.	453	\$97,563,615.56	99.68%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32%	0	\$0.00	NA	0
Total			454	\$97,880,256.08	100%	0	\$0.00		0
3138YTSU9		QUICKEN LOANS INC.	91	\$11,977,623.94	100%	0	\$0.00	NA	0
Total			91	\$11,977,623.94	100%	0	\$0.00		0
3138YTSV7		BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75	0.51%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56%	0	\$0.00	NA	0

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	GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	171	\$16,821,527.81	96.23%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$85,376.59	0.49%	0	\$0.00	NA	0
Total		178	\$17,481,008.15	100%	0	\$0.00		0
3138YTSW5	QUICKEN LOANS INC.	151	\$32,735,740.59	100%	0	\$0.00	NA	0
Total		151	\$32,735,740.59	100%	0	\$0.00		0
3138YTSX3	QUICKEN LOANS INC.	6	\$1,123,174.52	100%	0	\$0.00	NA	0
Total		6	\$1,123,174.52	100%	0	\$0.00		0
3138YTSY1	QUICKEN LOANS INC.	16	\$2,505,984.80	100%	0	\$0.00	NA	0
Total		16	\$2,505,984.80	100%	0	\$0.00		0
3138YTSZ8	QUICKEN LOANS INC.	15	\$1,569,567.90	100%	0	\$0.00	NA	0
Total		15	\$1,569,567.90	100%	0	\$0.00		0
3138YTTA2	QUICKEN LOANS INC.	207	\$24,372,945.56	99.51%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$119,841.97	0.49%	0	\$0.00	NA	0
Total		208	\$24,492,787.53	100%	0	\$0.00		0
3138YTTB0	QUICKEN LOANS INC.	221	\$30,471,800.64	100%	1	\$135,495.15	NA	1
Total		221	\$30,471,800.64	100%	1	\$135,495.15		1
3138YTTC8	QUICKEN LOANS INC.	21	\$4,061,437.05	100%	0	\$0.00	NA	0
Total		21	\$4,061,437.05	100%	0	\$0.00		0
3138YTTD6	QUICKEN LOANS INC.	26	\$5,817,999.55	100%	0	\$0.00	NA	0
Total		26	\$5,817,999.55	100%	0	\$0.00		0
3138YTTE4	QUICKEN LOANS INC.	26	\$4,854,005.06	100%	0	\$0.00	NA	0
Total		26	\$4,854,005.06	100%	0	\$0.00		0
3138YTTF1	QUICKEN LOANS INC.	9	\$1,795,887.74	100%	0	\$0.00	NA	0
Total		9	\$1,795,887.74	100%	0	\$0.00		0
3138YTTG9	QUICKEN LOANS INC.	14	\$2,968,413.84	100%	0	\$0.00	NA	0
Total		14	\$2,968,413.84	100%	0	\$0.00		0
3138YTW26	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$694,901.80	12.37%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$398,399.05	7.09%	0	\$0.00	NA	0
		1	\$274,526.67	4.89%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION							
	BANK OF ENGLAND, A CORPORATION	1	\$151,680.91	2.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$330,495.19	5.88%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$318,436.37	5.67%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,993,767.75	35.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	6.21%	0	\$0.00	NA	0
Total		16	\$5,617,635.61	100%	0	\$0.00		0
3138YTW34	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,084.59	3.44%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$206,788.08	2.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,283,846.44	16.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$533,245.64	6.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.29	3.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,085.50	4.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$406,387.00	5.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,093,315.86	14.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,419,833.35	18.58%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,128,203.49	14.76%	0	\$0.00	NA	0

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	VICTORIAN FINANCE, LLC	3	\$729,636.09	9.54%	0	\$0.00	NA	0
Total		25	\$7,642,568.33	100%	0	\$0.00		0
3138YTW42	ACOPIA, LLC	2	\$723,945.43	4.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,546.14	1.75%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	4	\$974,689.83	5.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,976.28	1.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,977.09	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$713,945.12	3.98%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$414,825.71	2.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,029.65	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$341,900.67	1.9%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$350,538.83	1.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$516,271.55	2.88%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$167,158.81	0.93%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$307,546.25	1.71%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$369,954.18	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$335,723.98	1.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$181,335.07	1.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,227.11	1.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,041,756.70	11.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,215.45	1.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$879,434.54	4.9%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$751,012.59	4.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$470,315.77	2.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$191,635.62	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,391,492.21	7.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,399.18	2.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,222.06	4.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$147,037.84	0.82%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,775.05	0.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,685.90	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,930.11	1.02%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$135,273.78	0.75%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,334,348.29	7.43%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,771.75	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$395,429.44	2.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,716.61	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,108,272.21	6.18%	0	\$0.00	NA	0
Total		62	\$17,952,316.80	100%	0	\$0.00	0	0
3138YTW59	FREEDOM MORTGAGE CORPORATION	8	\$1,236,281.06	50.96%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$158,938.65	6.55%	0	\$0.00	NA	0
	NP INC	1	\$345,000.00	14.22%	0	\$0.00	NA	0

		SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	9.81%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$447,631.18	18.46%	0	\$0.00	NA	0
Total			16	\$2,425,850.89	100%	0	\$0.00		0
3138YTW67		FREEDOM MORTGAGE CORPORATION	4	\$1,134,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,134,000.00	100%	0	\$0.00		0
3138YTW75		FREEDOM MORTGAGE CORPORATION	4	\$477,437.29	17.25%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$313,603.56	11.33%	0	\$0.00	NA	0
		TCF NATIONAL BANK	14	\$1,654,075.65	59.76%	0	\$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$110,000.00	3.97%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$212,836.19	7.69%	0	\$0.00	NA	0
Total			21	\$2,767,952.69	100%	0	\$0.00		0
3138YTW83		ADVISORS MORTGAGE GROUP, LLC	1	\$329,624.41	2.85%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$173,486.53	1.5%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$149,345.72	1.29%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$856,849.88	7.41%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,612.17	2.71%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.90	1.69%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$341,755.53	2.96%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$160,290.66	1.39%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,158,965.21	10.02%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,355.89	0.87%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$397,242.08	3.44%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$410,614.59	3.55%	0	\$0.00	NA	0
			1	\$159,295.07	1.38%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$223,003.20	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$298,678.26	2.58%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,220.05	3.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$662,679.90	5.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$420,845.83	3.64%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$316,185.57	2.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,942.68	3%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$937,930.84	8.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$408,211.61	3.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,247.24	3.57%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$413,320.95	3.57%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$138,777.07	1.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,834,560.92	15.87%	0	\$0.00	NA	0
Total		40	\$11,563,078.76	100%	0	\$0.00	0	0
3138YTW91	ACOPIA, LLC	3	\$816,074.76	8.63%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,378.78	1.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$729,748.42	7.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,115.29	1.89%	0	\$0.00	NA	0
	AMERIS BANK (GA)	2	\$572,491.89	6.05%	0	\$0.00	NA	0
		1	\$255,381.17	2.7%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,695.88	3.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$233,954.24	2.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$422,131.93	4.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$703,331.24	7.43%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$550,552.53	5.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$258,616.99	2.73%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$79,654.53	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$539,933.66	5.71%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$244,815.74	2.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$338,502.02	3.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$253,876.52	2.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$147,347.94	1.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	4.39%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,983.67	2.45%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$592,383.81	6.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,459,619.74	15.45%	0	\$0.00	NA	0
Total		36	\$9,459,753.52	100%	0	\$0.00		0
3138YTWG5	ACE MORTGAGE LLC	1	\$191,136.68	1.9%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,427.66	3.77%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,232.18	3.58%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$251,530.58	2.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,538.10	2.97%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$244,730.84	2.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	2.12%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$377,830.07	3.75%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$189,713.83	1.88%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$249,623.46	2.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,068,296.24	30.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$114,127.84	1.13%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$168,346.06	1.67%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$369,417.70	3.67%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$269,593.34	2.68%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$372,871.64	3.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$413,376.45	4.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,490.92	3.35%	0	\$0.00	NA	0
	PARADISE BANK	1	\$109,078.06	1.08%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$175,734.91	1.74%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$299,548.15	2.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$392,298.09	3.9%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$245,629.48	2.44%	0	\$0.00	NA	0

	TJC MORTGAGE, INC.	2	\$609,081.24	6.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	3.67%	0	\$0.00	NA	0
Total		37	\$10,071,354.96	100%	0	\$0.00		0
3138YTW3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,561.26	6.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$433,789.32	28.12%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$1,008,462.67	65.36%	0	\$0.00	NA	0
Total		15	\$1,542,813.25	100%	0	\$0.00		0
3138YTWJ9	AFFIRM HOME LOANS LLC	1	\$416,438.29	2.74%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$505,581.98	3.33%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$520,253.62	3.43%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$307,046.99	2.02%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC.	1	\$149,783.87	0.99%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$411,401.07	2.71%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$399,418.52	2.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$5,564,867.51	36.67%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	2	\$700,766.10	4.62%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$299,558.03	1.97%	0	\$0.00	NA	0
	INTELTY, INC	1	\$847,054.81	5.58%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$407,138.30	2.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$276,846.95	1.82%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$195,917.31	1.29%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$324,527.54	2.14%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$572,281.55	3.77%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$275,593.39	1.82%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$319,538.94	2.11%	0	\$0.00	NA	0
	SUPERIOR LENDING	1	\$254,715.59	1.68%	0	\$0.00	NA	0

		ASSOCIATES, LC							
		TCF NATIONAL BANK	8	\$2,075,106.95	13.67%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$351,515.04	2.33%	0	\$0.00	NA	0
Total			52	\$15,175,352.35	100%	0	\$0.00		0
3138YTWK6		FREEDOM MORTGAGE CORPORATION	13	\$1,215,154.88	100%	0	\$0.00	NA	0
Total			13	\$1,215,154.88	100%	0	\$0.00		0
3138YTWL4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$231,673.11	1.43%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$199,705.35	1.23%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	4	\$1,026,373.71	6.34%	0	\$0.00	NA	0
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$359,492.76	2.22%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC.	1	\$559,973.83	3.46%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC.	1	\$624,578.50	3.86%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$188,727.68	1.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	40	\$9,978,757.95	61.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$363,877.53	2.25%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,893.38	2.67%	0	\$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$374,447.55	2.31%	0	\$0.00	NA	0
		HOMEPAATH LENDING, INC.	1	\$309,543.30	1.91%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP.	1	\$211,714.43	1.31%	0	\$0.00	NA	0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$194,725.24	1.2%	0	\$0.00	NA	0
		LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$144,791.07	0.89%	0	\$0.00	NA	0
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$379,440.18	2.34%	0	\$0.00	NA	0
		PRIORITY LENDING CORP	1	\$181,087.83	1.12%	0	\$0.00	NA	0
		SML CAPITAL, INC.	1	\$236,151.58	1.46%	0	\$0.00	NA	0
			1	\$199,730.60	1.22%	0	\$0.00	NA	0

		WORLD WIDE CREDIT CORPORATION							
Total			63	\$16,197,685.58	100%	0	\$0.00		0
3138YTWM2		ACG FUNDING INC	1	\$407,498.78	6.54%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	2	\$400,543.33	6.43%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,561.99	4.87%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$222,921.11	3.58%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$124,569.93	2%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$440,363.31	7.07%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,878.06	5.14%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$319,974.92	5.14%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,251.06	2.83%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$145,678.28	2.34%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$192,572.13	3.09%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,628.02	4.23%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,102.85	4.87%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$317,801.58	5.1%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$171,247.34	2.75%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	6.69%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$386,904.74	6.21%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	5.77%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$540,483.95	8.68%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$415,769.36	6.67%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
Total		23	\$6,228,606.06	100%	0	\$0.00	0	0
3138YTWT7	1ST UNITED HOME LOANS, LLC	1	\$202,800.00	2.51%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,730.84	3.03%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$336,292.72	4.16%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$291,650.00	3.61%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	3	\$947,671.55	11.72%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$229,653.58	2.84%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	2	\$370,346.35	4.58%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$513,320.45	6.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$510,877.84	6.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	2.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,000.00	4.08%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$364,450.25	4.51%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$393,406.57	4.87%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$624,557.90	7.73%	0	\$0.00	NA	0
	MECKLENBURG MORTGAGE INC	1	\$374,000.00	4.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$367,365.85	4.54%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$222,818.89	2.76%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$239,039.43	2.96%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,052,946.05	13.02%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$279,278.72	3.44%	0	\$0.00	NA	0

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Total			27	\$8,084,206.99	100%	0	\$0.00		0
3138YTWU4	FREEDOM MORTGAGE CORPORATION	4	\$368,631.03	35.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,925.00	4.68%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE SERVICE, INC.	1	\$106,849.23	10.21%	0	\$0.00	NA	0	
	MINNESOTA LAKES BANK	1	\$87,254.61	8.34%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	6	\$434,493.43	41.53%	0	\$0.00	NA	0	
Total		13	\$1,046,153.30	100%	0	\$0.00		0	
3138YTWV2	ACE MORTGAGE LLC	1	\$135,848.32	0.59%	0	\$0.00	NA	0	
	ACE MORTGAGE LOAN CORP	1	\$247,140.21	1.08%	0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE	1	\$110,838.64	0.48%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	\$2,510,400.59	10.94%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$305,559.10	1.33%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL, LLC	1	\$302,891.45	1.32%	0	\$0.00	NA	0	
	C & R MORTGAGE CORP	1	\$184,977.09	0.81%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$586,340.17	2.55%	0	\$0.00	NA	0	
	CU FINANCIAL, INC.	1	\$139,921.29	0.61%	0	\$0.00	NA	0	
	DMI FINANCIAL INC	1	\$332,546.45	1.45%	0	\$0.00	NA	0	
	DROP MORTGAGE, INC	1	\$336,785.36	1.47%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP, LP	1	\$270,826.36	1.18%	0	\$0.00	NA	0	
	ENVISION CAPITAL, INC.	2	\$573,245.08	2.5%	0	\$0.00	NA	0	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$214,697.06	0.94%	0	\$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$832,792.97	3.63%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,275.88	0.76%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	13	\$3,536,071.50	15.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA	2	\$524,400.00	2.28%	0	\$0.00	NA	0	

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$342,000.00	1.49%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$416,385.67	1.81%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC.	1	\$395,454.41	1.72%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$339,010.84	1.48%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC.	1	\$134,818.15	0.59%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$373,855.73	1.63%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$305,269.27	1.33%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC.	1	\$350,489.75	1.53%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$294,571.15	1.28%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$319,538.94	1.39%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	2	\$620,213.09	2.7%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$121,428.66	0.53%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$114,830.57	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,414.88	2.25%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$756,896.72	3.3%	0	\$0.00	NA	0
	SML CAPITAL, INC.	2	\$345,473.42	1.51%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$261,250.00	1.14%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$199,225.13	0.87%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$196,528.86	0.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$2,948,100.48	12.85%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$177,943.24	0.78%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$598,247.58	2.61%	0	\$0.00	NA	0
	VATRENI, INC.	2	\$644,287.08	2.81%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$501,660.51	2.19%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC.	1	\$166,964.41	0.69%	0	\$0.00	NA	0

Total			86	\$22,950,416.06	100%	0	\$0.00		0
3138YTW0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,267.64	1.43%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$550,387.97	4.56%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	3	\$543,280.00	4.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	34	\$8,269,603.14	68.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	2.5%	0	\$0.00	NA	0
		MBS CAPITAL GROUP INC.	1	\$413,250.00	3.42%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$340,000.00	2.81%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$200,925.00	1.66%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC	2	\$574,363.69	4.75%	0	\$0.00	NA	0
		SML CAPITAL, INC.	1	\$179,734.82	1.49%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$151,905.00	1.26%	0	\$0.00	NA	0
		VELOCITY FINANCIAL, LLC	1	\$133,420.03	1.1%	0	\$0.00	NA	0
		VINTAGE LENDING	1	\$155,000.00	1.28%	0	\$0.00	NA	0
Total			50	\$12,080,287.29	100%	0	\$0.00		0
3138YTWX8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,866.12	9.71%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$94,378.36	8.82%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$91,884.25	8.59%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$86,291.29	8.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$296,359.13	27.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,120.00	11.23%	0	\$0.00	NA	0

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		SML CAPITAL, INC.	1	\$119,841.97	11.2%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$51,933.06	4.86%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$104,867.90	9.81%	0	\$0.00	NA	0
Total			11	\$1,069,542.08	100%	0	\$0.00		0
3138YTWY6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,073.32	3.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,235,481.68	51.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$343,467.32	7.88%	0	\$0.00	NA	0
		HOMEPAATH LENDING, INC.	1	\$136,827.63	3.14%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$243,693.01	5.59%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$284,633.14	6.53%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$848,957.17	19.47%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$130,339.54	2.98%	0	\$0.00	NA	0
Total			20	\$4,360,472.81	100%	0	\$0.00		0
3138YTWZ3		FREEDOM MORTGAGE CORPORATION	11	\$1,390,070.00	58.41%	0	\$0.00	NA	0
		GLOBAL ONE LENDING INC	1	\$79,059.39	3.32%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$267,750.00	11.25%	0	\$0.00	NA	0
		RADIANT FINANCIAL GROUP LLC	1	\$351,147.41	14.75%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$192,000.00	8.07%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$99,871.28	4.2%	0	\$0.00	NA	0
Total			16	\$2,379,898.08	100%	0	\$0.00		0
3138YTX74		CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$292,039.66	10.75%	0	\$0.00	NA	0
		DSW MORTGAGE, INC	1	\$416,284.41	15.32%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,383,488.29	50.91%	0	\$0.00	NA	0
		ROYAL PACIFIC FUNDING CORPORATION	1	\$376,356.98	13.85%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$249,122.41	9.17%	0	\$0.00	NA	0
Total			8	\$2,717,291.75	100%	0	\$0.00		0
3138YTX82			1	\$314,437.53	8.7%	0	\$0.00	NA	0

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		AMERICAN EQUITY MORTGAGE, INC							
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$373,791.96	10.34%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$415,656.66	11.5%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A	1	\$254,580.84	7.04%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,255,849.25	62.42%	0	\$0.00	NA	0
Total			12	\$3,614,316.24	100%	0	\$0.00		0
3138YTX90		BANKERS MORTGAGE CORPORATION	1	\$117,644.90	3.53%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$117,012.70	3.51%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$280,229.27	8.4%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$218,073.16	6.54%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP., DBA	1	\$185,212.82	5.55%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$208,739.54	6.26%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$134,445.80	4.03%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	3	\$469,405.40	14.07%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$761,792.07	22.84%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$115,758.01	3.47%	0	\$0.00	NA	0
		PEOPLES BANK, A TEXAS CORPORATION	1	\$106,422.69	3.19%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$192,354.14	5.77%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$119,492.14	3.58%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$159,322.86	4.78%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$149,464.75	4.48%	0	\$0.00	NA	0
Total			22	\$3,335,370.25	100%	0	\$0.00		0
3138YTXA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$839,920.00	26.34%	0	\$0.00	NA	0
		AMC FUNDING CORP	1	\$158,000.00	4.95%	0	\$0.00	NA	0
		AMERIS BANK (GA)	1	\$94,257.82	2.96%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$381,345.98	11.96%	0	\$0.00	NA	0

	GROUP, LLC.								
	C & R MORTGAGE CORP	1	\$292,800.00	9.18%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	8.09%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,858.83	12.57%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$276,300.00	8.66%	0	\$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$156,000.00	4.89%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,499.96	10.4%	0	\$0.00	NA	0	
Total		12	\$3,188,982.59	100%	0	\$0.00		0	
3138YTXB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,418.01	9.85%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,047,525.42	27.33%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$839,705.12	21.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$448,600.00	11.7%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$404,376.43	10.55%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	7.81%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,371.94	10.86%	0	\$0.00	NA	0	
Total		14	\$3,833,545.07	100%	0	\$0.00		0	
3138YTXC3	ADVISORS MORTGAGE GROUP, LLC	1	\$189,726.24	1.41%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$804,220.00	5.96%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$483,286.97	3.58%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,130.65	1.19%	0	\$0.00	NA	0	
		3	\$897,757.90	6.65%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	CLIFT ENTERPRISES INC.	1	\$193,000.00	1.43%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$323,000.00	2.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,100.00	1.82%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,797,882.00	20.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,196.21	1.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,687.67	1.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,667.83	3.36%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$384,469.57	2.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,019.40	1.23%	0	\$0.00	NA	0
	INTELTY, INC	1	\$369,000.00	2.73%	0	\$0.00	NA	0
	NP INC	2	\$314,481.68	2.33%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,091.04	1.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$673,052.47	4.99%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$371,649.95	2.75%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$561,689.53	4.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,412.45	3.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$154,626.89	1.15%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$228,060.00	1.69%	0	\$0.00	NA	0
	SML CAPITAL, INC.	2	\$305,255.00	2.26%	0	\$0.00	NA	0
	TCF NATIONAL BANK	11	\$1,239,550.00	9.18%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$388,264.34	2.88%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$318,396.48	2.36%	0	\$0.00	NA	0
Total		59	\$13,496,674.27	100%	0	\$0.00		0
3138YTXD1		1	\$198,706.83	1.39%	0	\$0.00	NA	0

	1ST RATE HOME MORTGAGE, INC.							
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,669.22	2.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,551.50	1.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$310,062.50	2.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,412.45	2.91%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,028.99	2.71%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,009,339.65	7.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,775.23	1.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$331,071.44	2.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,150.44	1.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$275,094.14	1.92%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	1.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,454.91	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$4,875,553.27	34.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$244,375.00	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,000.00	1.75%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,567.75	2.1%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,704.89	1.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	2.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$339,510.12	2.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$574,762.88	4.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	2.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$398,425.11	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$669,560.95	4.68%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$240,652.76	1.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,016,914.59	7.11%	0	\$0.00	NA	0
Total		61	\$14,297,615.56	100%	0	\$0.00		0
3138YTXE9	FREEDOM MORTGAGE CORPORATION	13	\$3,201,362.00	93.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,200.00	6.52%	0	\$0.00	NA	0
Total		15	\$3,424,562.00	100%	0	\$0.00		0
3138YTXF6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	4.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$666,023.35	7.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,097,999.60	12.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,848.18	4.03%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,533.09	3.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$476,928.72	5.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$239,176.23	2.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$688,853.91	7.75%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$223,523.58	2.51%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$588,592.36	6.62%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$198,600.42	2.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,579.23	1.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$251,620.45	2.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$327,505.98	3.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$415,473.29	4.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	3.56%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$945,110.37	10.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$303,542.13	3.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$289,952.88	3.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,500.00	7%	0	\$0.00	NA	0
Total		29	\$8,887,761.31	100%	0	\$0.00		0
3138YTXG4	1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	10.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$317,736.04	16.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,001,550.00	50.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,400.00	8.02%	0	\$0.00	NA	0
		1	\$190,154.91	9.62%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$107,857.78	5.47%	0	\$0.00	NA	0	
Total		12	\$1,975,698.73	100%	0	\$0.00		0	
3138YTXH2	FREEDOM MORTGAGE CORPORATION	6	\$1,326,600.00	100%	0	\$0.00	NA	0	
Total		6	\$1,326,600.00	100%	0	\$0.00		0	
3138YTXJ8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$370,354.02	12.63%	0	\$0.00	NA	0	
	ENVISION CAPITAL, INC.	1	\$162,720.00	5.55%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$273,215.05	9.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$464,600.00	15.85%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$749,682.42	25.57%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$389,294.49	13.28%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,410.85	12.5%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$155,500.00	5.3%	0	\$0.00	NA	0	
Total		11	\$2,931,776.83	100%	0	\$0.00		0	
3138YTXK5	ACOPIA, LLC	1	\$259,861.54	7.21%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,356.56	4.12%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,987.76	4.83%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	5.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	8.99%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$248,898.54	6.91%	0	\$0.00	NA	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$114,498.38	3.18%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	6.99%	0	\$0.00	NA	0	

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	ON Q FINANCIAL, INC.	1	\$197,127.65	5.47%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,530.03	9.31%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$345,869.42	9.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,488.58	9.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,808.17	18.6%	0	\$0.00	NA	0
Total		15	\$3,603,926.63	100%	0	\$0.00		0
3138YTXL3	ACOPIA, LLC	3	\$584,772.96	6.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$241,363.72	2.84%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$190,091.30	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,675.34	3.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,289.00	1.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,479.44	1.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,620.22	2.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	4.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$425,096.67	4.99%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	3	\$722,703.25	8.49%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$210,202.95	2.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	1.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	1.98%	0	\$0.00	NA	0
		1	\$149,365.18	1.75%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	ON Q FINANCIAL, INC.	2	\$349,874.18	4.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,035,566.97	12.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$309,929.87	3.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,123.20	7.44%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$102,603.10	1.21%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$215,693.14	2.53%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$1,192,600.00	14.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,429.55	4.86%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$205,000.00	2.4%	0	\$0.00	NA	0
Total		42	\$8,512,285.06	100%	0	\$0.00		0
3138YTXM1	ACOPIA, LLC	1	\$289,780.84	4.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$187,196.28	2.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,726.03	4.47%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$146,320.00	2.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,040.59	4.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$415,217.28	6.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$548,913.30	8.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$171,272.07	2.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$235,021.26	3.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$179,238.21	2.7%	0	\$0.00	NA	0

	CORPORATION							
	HOMETOWN LENDERS LLC	1	\$143,390.57	2.16%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$278,802.97	4.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$303,709.19	4.58%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$602,413.56	9.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$680,233.44	10.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$248,931.23	3.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,380.11	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,566.87	4.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$220,313.63	3.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$142,892.68	2.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$415,217.28	6.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,965.43	3.63%	0	\$0.00	NA	0
Total		29	\$6,636,542.82	100%	0	\$0.00		0
3138YTXN9	FREEDOM MORTGAGE CORPORATION	11	\$2,369,914.00	100%	0	\$0.00	NA	0
Total		11	\$2,369,914.00	100%	0	\$0.00		0
3138YTXP4	CASTLE ROCK MORTGAGE, LLC	1	\$99,920.00	9.88%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$87,373.93	8.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$371,609.00	36.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,920.00	10.67%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$345,000.00	34.08%	0	\$0.00	NA	0
Total		11	\$1,011,822.93	100%	0	\$0.00		0
3138YTY24	AMERICAN NEIGHBORHOOD	1	\$95,130.16	8.55%	0	\$0.00	NA	0

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	MORTGAGE ACCE								
	CITIZENS BANK OF ADA	1	\$86,700.00	7.79%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$317,500.00	28.52%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,616.14	21.17%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$290,131.69	26.07%	0	\$0.00	NA	0	
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.9%	0	\$0.00	NA	0	
Total		11	\$1,113,077.99	100%	0	\$0.00		0	
3138YTYB4	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$116,497.47	3.1%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATIO	1	\$129,799.84	3.45%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,807.54	3.32%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$129,953.98	3.46%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADA	1	\$121,600.00	3.23%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$124,622.88	3.31%	0	\$0.00	NA	0	
	CITY BANK	2	\$291,336.80	7.75%	0	\$0.00	NA	0	
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$123,713.39	3.29%	0	\$0.00	NA	0	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$119,719.41	3.18%	0	\$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$119,819.26	3.19%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$128,106.76	3.41%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$106,040.05	2.82%	0	\$0.00	NA	0	
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$118,300.00	3.15%	0	\$0.00	NA	0	
	OVM FINANCIAL, INC.	1	\$127,807.21	3.4%	0	\$0.00	NA	0	
	OVM FINANCIAL, INC., A CORPORATION	1	\$304,006.21	8.08%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	2	\$428,930.33	11.41%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$997,846.14	26.54%	0	\$0.00	NA	0	
	PRIORITYONE BANK, STATE CHARTERED B	1	\$147,553.48	3.91%	0	\$0.00	NA	0	
Total		26	\$3,760,460.75	100%	0	\$0.00		0	

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3138YTYC2		CITY BANK DBA CITY BANK MORTGAGE	1	\$106,652.86	7.36%	0	\$0.00	NA	0
		FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,884.15	5.93%	0	\$0.00	NA	0
		LANDMARK MORTGAGE LLC	1	\$104,356.02	7.21%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC	1	\$107,681.27	7.43%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$101,503.54	7.01%	0	\$0.00	NA	0
		OVM FINANCIAL, INC.	1	\$95,867.74	6.62%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$101,500.00	7.01%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$276,939.32	19.12%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,407.00	4.65%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$194,884.10	13.46%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$109,848.45	7.59%	0	\$0.00	NA	0
Total			15	\$1,448,315.25	100%	0	\$0.00		0
3138YTYD0		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,600.00	5.48%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$117,000.00	5.27%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$115,034.02	5.18%	0	\$0.00	NA	0
		NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$114,841.56	5.17%	0	\$0.00	NA	0
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$114,834.30	5.17%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	3	\$363,012.47	16.35%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$693,091.99	31.21%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,338.89	15.42%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC, A NORT	1	\$113,832.05	5.13%	0	\$0.00	NA	0
		Unavailable	1	\$124,819.90	5.62%	0	\$0.00	NA	0
Total			19	\$2,220,405.18	100%	0	\$0.00		0
3138YTYE8		AMERICAN FINANCIAL FUNDING CORP., A	1	\$143,792.52	3.86%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	3.83%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$277,044.78	7.44%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$132,698.53	3.56%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$130,275.03	3.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,796.10	3.97%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$141,915.23	3.81%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$133,003.76	3.57%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$129,716.05	3.48%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$147,781.97	3.97%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$125,426.95	3.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$285,998.04	7.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA	7	\$982,902.01	26.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,320.55	7.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,814.38	3.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$142,607.65	3.83%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,805.49	3.62%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$129,200.73	3.5%	0	\$0.00	NA	0
Total		27	\$3,722,599.77	100%	0	\$0.00		0
3138YTYF5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,541.79	9.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$150,827.48	9.32%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY	1	\$168,867.03	10.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$309,832.80	19.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA	4	\$665,428.08	41.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$169,016.82	10.45%	0	\$0.00	NA	0
Total		10	\$1,618,514.00	100%	0	\$0.00		0

3138YTYG3	CITY FIRST MORTGAGE SERVICES L.L.C.	2	\$590,922.87	2.84%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$463,360.73	2.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$176,500.00	0.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,537.13	0.92%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$182,148.70	0.88%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$194,481.69	0.93%	0	\$0.00	NA	0
	HOUSTON CAPITOL MORTGAGE	1	\$191,230.18	0.92%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$218,941.08	1.05%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$852,566.91	4.1%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,104,433.54	5.31%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$388,021.05	1.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	19	\$5,338,254.34	25.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$404,429.36	1.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,230,119.68	34.76%	0	\$0.00	NA	0
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$400,000.00	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,227.13	2%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$192,740.03	0.93%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$235,682.11	1.13%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$211,118.73	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,489.48	1.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,442,325.72	6.93%	0	\$0.00	NA	0
Total		72	\$20,801,530.46	100%	0	\$0.00		0
3138YTYH1	BANK OF ENGLAND, A CORPORATION	1	\$111,704.47	6.12%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$143,818.83	7.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$122,841.67	6.73%	0	\$0.00	NA	0

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	GOODMORTGAGE.COM, A CORPORATION	1	\$137,767.34	7.55%	0	\$0.00	NA	0
	HOME SMART MORTGAGE CORPORATION	1	\$122,310.00	6.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$111,800.00	6.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$799,465.50	43.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,648.80	15.1%	0	\$0.00	NA	0
Total		14	\$1,825,356.61	100%	0	\$0.00		0
3138YTYJ7	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$280,130.63	4.07%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$362,543.30	5.26%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$416,475.35	6.05%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$272,000.00	3.95%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC	2	\$580,019.33	8.42%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK	1	\$354,050.00	5.14%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$195,347.42	2.84%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$315,000.00	4.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$851,417.09	12.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,035,200.00	29.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,214.25	9.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$256,184.61	3.72%	0	\$0.00	NA	0
	Unavailable	1	\$335,567.49	4.88%	0	\$0.00	NA	0
Total		23	\$6,887,149.47	100%	0	\$0.00		0
3138YTYK4	BLUE SKY FUNDING, LLC	1	\$416,498.95	27.41%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$415,596.60	27.35%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$400,767.88	26.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$72,115.23	4.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$214,741.19	14.12%	0	\$0.00	NA	0

Total			5	\$1,519,719.85	100%	0	\$0.00		0
3138YTYL2		COASTWAY COMMUNITY BANK	2	\$167,566.65	14.06%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$105,975.95	8.89%	0	\$0.00	NA	0
		OVM FINANCIAL, INC.	1	\$67,450.07	5.66%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$71,158.29	5.97%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$459,734.78	38.56%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,019.83	12%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE NETWORK, INC	1	\$106,366.01	8.92%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$70,908.61	5.94%	0	\$0.00	NA	0
Total			14	\$1,192,180.19	100%	0	\$0.00		0
3138YTYM0		BNC NATIONAL BANK, A NATIONAL BANKI	1	\$158,500.00	13.8%	0	\$0.00	NA	0
		CITY BANK	1	\$165,371.85	14.4%	0	\$0.00	NA	0
		FIDELITY BANK, A SAVINGS BANK	1	\$174,900.00	15.23%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION,	1	\$153,533.37	13.37%	0	\$0.00	NA	0
		LOAN SIMPLE, INC.	1	\$158,192.06	13.77%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	14.8%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,057.08	14.63%	0	\$0.00	NA	0
Total			7	\$1,148,554.36	100%	0	\$0.00		0
3138YTYN8		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$242,142.75	1.61%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$247,900.00	1.64%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$338,611.41	2.25%	0	\$0.00	NA	0
		C F FUNDING CORPORATION	1	\$224,682.98	1.49%	0	\$0.00	NA	0
		CB&T MORTGAGE, PART OF FARMERS & ST	1	\$206,831.56	1.37%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$212,607.00	1.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$226,159.78	1.5%	0	\$0.00	NA	0
			1	\$185,000.00	1.23%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	INLANTA MORTGAGE, INC.	2	\$657,611.07	4.36%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$231,680.37	1.54%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$351,850.00	2.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,645.00	2.23%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$488,500.00	3.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	23	\$6,411,386.10	42.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,206,304.68	8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,578,843.75	10.47%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$245,336.01	1.63%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$175,740.71	1.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$251,910.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	2.25%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$237,172.79	1.57%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$462,147.92	3.06%	0	\$0.00	NA	0
Total		53	\$15,079,063.88	100%	0	\$0.00		0
3138YTYP3	AMERISOUTH MORTGAGE COMPANY	1	\$109,524.98	9.33%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$282,510.46	24.06%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$222,000.00	18.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,750.00	12.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$218,446.26	18.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$66,909.81	5.7%	0	\$0.00	NA	0
Total		8	\$1,174,141.51	100%	0	\$0.00		0

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3138YTYQ1	C&F MORTGAGE CORPORATION	1	\$131,801.19	12.52%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$124,000.00	11.78%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$134,483.97	12.78%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$127,108.26	12.08%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$128,000.00	12.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$136,000.00	12.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,961.73	15.01%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$113,050.00	10.75%	0	\$0.00	NA	0
Total		8	\$1,052,405.15	100%	0	\$0.00		0
3138YTYR9	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$120,000.00	5.31%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$115,733.01	5.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,842.40	5.17%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$109,800.00	4.85%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$121,824.22	5.39%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$107,844.39	4.77%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$109,483.07	4.84%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$123,405.00	5.46%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$108,839.42	4.81%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	5.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$94,366.85	4.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$904,423.00	39.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,036.61	4.99%	0	\$0.00	NA	0
Total		21	\$2,261,597.97	100%	0	\$0.00		0
3138YTY S7	ASSURED MORTGAGE, INC	1	\$139,000.00	5.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$132,300.00	5.05%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$133,600.00	5.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	5.19%	0	\$0.00	NA	0
	D&E REALTY FINANCING AND INVESTMENT	1	\$132,000.00	5.04%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	2	\$266,070.00	10.16%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$133,000.00	5.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$128,818.24	4.92%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$133,465.86	5.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$690,250.00	26.35%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$149,299.72	5.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,991.19	5.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$147,532.33	5.63%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$150,000.00	5.72%	0	\$0.00	NA	0
Total		19	\$2,619,327.34	100%	0	\$0.00		0
3138YTYT5	AMERISOUTH MORTGAGE COMPANY	2	\$331,150.00	18.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,923.00	9.03%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$164,000.00	9.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,361.40	9.22%	0	\$0.00	NA	0
	CWM PARTNERS, L.P.	1	\$153,600.00	8.57%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$163,649.22	9.13%	0	\$0.00	NA	0
	OVM FINANCIAL, INC. A CORPORATION	1	\$159,779.57	8.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$332,500.00	18.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,250.00	8.98%	0	\$0.00	NA	0
Total		11	\$1,793,213.19	100%	0	\$0.00		0
3138YTYU2	CITIZENS BANK OF ADA	1	\$190,000.00	1.33%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$254,141.41	1.78%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$300,000.00	2.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$185,000.00	1.29%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$360,000.00	2.52%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$418,812.21	2.93%	0	\$0.00	NA	0

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	LADERA LENDING, INC.	2	\$610,000.00	4.27%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$187,500.00	1.31%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$498,000.00	3.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$196,000.00	1.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$6,008,170.00	42.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,424.34	12.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$620,702.79	4.34%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$236,224.10	1.65%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$436,319.00	3.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$246,050.00	1.72%	0	\$0.00	NA	0
	RELIANT BANK	1	\$349,738.52	2.45%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$408,000.00	2.85%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$609,227.38	4.26%	0	\$0.00	NA	0
	Unavailable	1	\$335,515.88	2.34%	0	\$0.00	NA	0
Total		49	\$14,299,825.63	100%	0	\$0.00		0
3138YTYW8	CAPITAL CITY BANK	1	\$144,209.85	11.27%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,400.00	11.29%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$150,000.00	11.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$568,650.00	44.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,830.16	21.25%	0	\$0.00	NA	0
Total		9	\$1,279,090.01	100%	0	\$0.00		0
3138YTYX6	AMERICAN FINANCIAL FUNDING CORP., A	1	\$156,750.00	7.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$151,320.00	7.04%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$173,700.00	8.08%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC, DBA MORTGAGES	1	\$167,778.77	7.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,162,125.00	54.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,774.82	7.94%	0	\$0.00	NA	0
		1	\$168,324.54	7.82%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, INC							
Total			13	\$2,150,773.13	100%	0	\$0.00	0	0
3138YTY4		LADERA LENDING, INC., A CALIFORNIA	1	\$273,000.00	6.42%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$279,200.00	6.56%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,790,053.00	42.08%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$336,805.89	7.92%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,010,711.79	23.76%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION, A C	1	\$179,000.00	4.21%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$385,000.00	9.05%	0	\$0.00	NA	0
Total			14	\$4,253,770.68	100%	0	\$0.00	0	0
3138YTYZ1		BM REAL ESTATE SERVICES, INC. DBA P	1	\$315,000.00	6.14%	0	\$0.00	NA	0
		FINA FINANCIAL, INC	2	\$730,850.00	14.25%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$669,000.00	13.04%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$296,000.00	5.77%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION,	1	\$283,500.00	5.53%	0	\$0.00	NA	0
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$274,138.53	5.34%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,561,800.00	49.93%	0	\$0.00	NA	0
Total			17	\$5,130,288.53	100%	0	\$0.00	0	0
3138YU2Q3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,961,737.00	100%	0	\$0.00	NA	0
Total			36	\$9,961,737.00	100%	0	\$0.00	0	0
3138YU2R1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,144,882.77	100%	0	\$0.00	NA	0
Total			18	\$5,144,882.77	100%	0	\$0.00	0	0
3138YU2S9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,207.00	100%	0	\$0.00	NA	0
Total			10	\$1,295,207.00	100%	0	\$0.00	0	0

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3138YU2T7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,490,406.40	100%	0	\$0.00	NA	0
Total			10	\$2,490,406.40	100%	0	\$0.00		0
3138YU2U4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,078,805.00	100%	0	\$0.00	NA	0
Total			11	\$2,078,805.00	100%	0	\$0.00		0
3138YU2V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,038,820.00	100%	0	\$0.00	NA	0
Total			11	\$3,038,820.00	100%	0	\$0.00		0
3138YU2W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,974,374.00	100%	0	\$0.00	NA	0
Total			30	\$7,974,374.00	100%	0	\$0.00		0
3138YU2X8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,082,670.00	100%	0	\$0.00	NA	0
Total			12	\$1,082,670.00	100%	0	\$0.00		0
3138YU2Y6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,954,165.00	100%	0	\$0.00	NA	0
Total			14	\$2,954,165.00	100%	0	\$0.00		0
3138YU2Z3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,388.00	100%	0	\$0.00	NA	0
Total			7	\$1,298,388.00	100%	0	\$0.00		0
3138YU3A7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,946,014.00	100%	0	\$0.00	NA	0
Total			7	\$1,946,014.00	100%	0	\$0.00		0
3138YU3B5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,803,534.00	100%	0	\$0.00	NA	0
Total			36	\$10,803,534.00	100%	0	\$0.00		0
3138YU3C3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	13	\$3,547,737.00	100%	0	\$0.00	NA	0

	COMPANY							
Total		13	\$3,547,737.00	100%	0	\$0.00		0
3138YU3D1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,062,013.23	100%	0	\$0.00	NA	0
Total		6	\$1,062,013.23	100%	0	\$0.00		0
3138YU3E9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,265,979.92	100%	0	\$0.00	NA	0
Total		17	\$6,265,979.92	100%	0	\$0.00		0
3138YU3F6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,245.84	8.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,195,319.04	91.77%	1	\$110,622.77	NA	0
Total		10	\$1,302,564.88	100%	1	\$110,622.77		0
3138YU3G4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,355,981.45	100%	0	\$0.00	NA	0
Total		8	\$1,355,981.45	100%	0	\$0.00		0
3138YU3H2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,063,746.33	100%	0	\$0.00	NA	0
Total		22	\$2,063,746.33	100%	0	\$0.00		0
3138YU3J8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$11,885,118.78	100%	0	\$0.00	NA	0
Total		45	\$11,885,118.78	100%	0	\$0.00		0
3138YU3K5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187	\$53,122,593.00	100%	0	\$0.00	NA	0
Total		187	\$53,122,593.00	100%	0	\$0.00		0
3138YU3L3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,348,635.81	100%	0	\$0.00	NA	0
Total		16	\$4,348,635.81	100%	0	\$0.00		0

3138YU3M1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,810,775.00	100%	0	\$0.00	NA	0
Total			21	\$1,810,775.00	100%	0	\$0.00		0
3138YU3N9		GEORGETOWN MORTGAGE, LLC	1	\$285,631.85	2.47%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$11,276,900.00	97.53%	0	\$0.00	NA	0
Total			43	\$11,562,531.85	100%	0	\$0.00		0
3138YU3P4		INTERLINC MORTGAGE SERVICES, LLC	1	\$77,749.05	5.89%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,241,775.00	94.11%	0	\$0.00	NA	0
Total			15	\$1,319,524.05	100%	0	\$0.00		0
3138YU3Q2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,046,754.00	100%	0	\$0.00	NA	0
Total			15	\$3,046,754.00	100%	0	\$0.00		0
3138YU3R0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,598,357.00	100%	0	\$0.00	NA	0
Total			27	\$5,598,357.00	100%	0	\$0.00		0
3138YU3S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,252,400.00	100%	0	\$0.00		0
3138YU3T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100%	0	\$0.00	NA	0
Total			45	\$14,376,408.00	100%	0	\$0.00		0
3138YU3U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$11,489,597.00	100%	0	\$0.00	NA	0
Total			33	\$11,489,597.00	100%	0	\$0.00		0
3138YU3V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,499,590.00	100%	0	\$0.00	NA	0

Total			7	\$1,499,590.00	100%	0	\$0.00		0
3138YU3X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,140,269.00	100%	0	\$0.00	NA	0
Total			12	\$1,140,269.00	100%	0	\$0.00		0
3138YU3Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100%	0	\$0.00	NA	0
Total			11	\$1,301,220.00	100%	0	\$0.00		0
3138YU3Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,821,428.00	100%	0	\$0.00	NA	0
Total			13	\$1,821,428.00	100%	0	\$0.00		0
3138YU4A6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,459,652.00	100%	0	\$0.00	NA	0
Total			15	\$4,459,652.00	100%	0	\$0.00		0
3138YU4B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,212,747.00	100%	0	\$0.00	NA	0
Total			9	\$1,212,747.00	100%	0	\$0.00		0
3138YU4D0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,278,575.00	100%	0	\$0.00	NA	0
Total			14	\$1,278,575.00	100%	0	\$0.00		0
3138YU4E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,561,402.00	100%	0	\$0.00	NA	0
Total			12	\$1,561,402.00	100%	0	\$0.00		0
3138YU5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,346,849.85	100%	0	\$0.00	NA	0
Total			18	\$5,346,849.85	100%	0	\$0.00		0
3138YU5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,019,813.61	100%	0	\$0.00	NA	0
Total			7	\$2,019,813.61	100%	0	\$0.00		0
3138YU6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,554,227.07	100%	0	\$0.00	NA	0

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Total			15	\$1,554,227.07	100%	0	\$0.00		0
3138YU6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,139,057.95	100%	0	\$0.00	NA	0
Total			22	\$2,139,057.95	100%	0	\$0.00		0
3138YU6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,126,043.75	100%	0	\$0.00	NA	0
Total			46	\$6,126,043.75	100%	0	\$0.00		0
3138YU6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,402,874.73	100%	0	\$0.00	NA	0
Total			11	\$1,402,874.73	100%	0	\$0.00		0
3138YU6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,112,496.36	100%	0	\$0.00	NA	0
Total			13	\$2,112,496.36	100%	0	\$0.00		0
3138YU6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,454,825.85	100%	0	\$0.00	NA	0
Total			6	\$1,454,825.85	100%	0	\$0.00		0
3138YU6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	148	\$41,798,089.40	100%	0	\$0.00	NA	0
Total			148	\$41,798,089.40	100%	0	\$0.00		0
3138YU6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,803,389.38	100%	0	\$0.00	NA	0
Total			36	\$10,803,389.38	100%	0	\$0.00		0
3138YU6J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,988,267.16	100%	0	\$0.00	NA	0
Total			22	\$5,988,267.16	100%	0	\$0.00		0
3138YU6K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,155,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,155,400.00	100%	0	\$0.00		0
3138YU6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,240,435.29	100%	0	\$0.00	NA	0
Total			43	\$12,240,435.29	100%	0	\$0.00		0
3138YU6M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,803,465.32	100%	0	\$0.00	NA	0
Total			15	\$4,803,465.32	100%	0	\$0.00		0
3138YU6N6			23	\$6,219,394.83	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			23	\$6,219,394.83	100%	0	\$0.00	0	0
3138YU6P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,890,898.44	100%	0	\$0.00	NA	0
Total			45	\$10,890,898.44	100%	0	\$0.00	0	0
3138YUCJ8		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$398,237.67	3.53%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	2.65%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,977,009.78	26.39%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION	1	\$227,991.07	2.02%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$199,127.61	1.77%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$213,600.00	1.89%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$260,599.14	2.31%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,367.64	1.82%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	2	\$493,089.77	4.37%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$229,972.05	2.04%	0	\$0.00	NA	0
		FIRST CENTURY BANK NA A CORPORATION	1	\$254,860.79	2.26%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$187,462.07	1.66%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY COMPANY.	1	\$195,941.57	1.74%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$209,084.00	1.85%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN	1	\$195,136.46	1.73%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS LLC	1	\$199,118.84	1.77%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,766.37	2.47%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE , INC	1	\$248,898.55	2.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	\$496,291.75	4.4%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,226.42	1.97%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$183,189.33	1.62%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$248,909.52	2.21%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$431,692.91	3.83%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,097,374.69	9.73%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$248,909.52	2.21%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$237,747.89	2.11%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK.	1	\$195,136.46	1.73%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,942.60	2.12%	0	\$0.00	NA	0	
	V I P INDEPENDENT MORTGAGE INC	1	\$195,136.46	1.73%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$210,403.22	1.86%	0	\$0.00	NA	0	
Total		47	\$11,278,889.14	100%	0	\$0.00		0	
3138YUCK5	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$56,500.00	5.6%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$133,053.69	13.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$48,000.00	4.76%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME	1	\$70,552.15	6.99%	0	\$0.00	NA	0	

	LOANS.							
	APEX HOME LOANS INC	1	\$36,852.70	3.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,688.96	7.4%	0	\$0.00	NA	0
	CHEAHA BANK , A CORPORATION	1	\$49,800.94	4.93%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,149.49	5.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$67,582.00	6.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,534.78	8.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$50,195.20	4.97%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$71,703.05	7.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$48,756.95	4.83%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,705.00	6.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$67,717.99	6.71%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$28,381.80	2.81%	0	\$0.00	NA	0
Total		18	\$1,009,174.70	100%	0	\$0.00		0
3138YUCL3	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,135.69	3.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION.	1	\$149,365.18	2.84%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,757.26	3.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$569,216.14	10.82%	0	\$0.00	NA	0
		1	\$219,049.96	4.17%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE HOME LOANS							
	CITYWIDE HOMELOANS	1	\$211,500.00	4.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$279,988.88	5.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$158,500.00	3.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$159,000.00	3.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,600.00	2.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,100.00	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$562,935.50	10.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$517,500.00	9.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$280,358.44	5.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$566,763.59	10.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$336,000.00	6.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$125,953.72	2.39%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$193,430.72	3.71%	0	\$0.00	NA	0
Total		25	\$5,259,155.08	100%	0	\$0.00		0
3138YUCM1	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,600.00	11.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$122,767.55	11.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,713.18	10.78%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE.	1	\$122,597.98	11.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,981.56	11.36%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,144.12	10.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,059.09	10.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$122,982.59	11.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,487.91	11.23%	0	\$0.00	NA	0
Total		9	\$1,073,333.98	100%	0	\$0.00		0
3138YUCN9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$84,138.76	8.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,113.76	7.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$77,563.46	7.41%	0	\$0.00	NA	0
	GREEN MORTGAGE COMPANY, LP	1	\$74,364.25	7.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,697.71	6.66%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$82,750.72	7.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$47,700.00	4.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,997.60	7.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$70,201.64	6.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,500.00	6.54%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,640.52	4.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$34,850.37	3.33%	0	\$0.00	NA	0
		1	\$67,712.21	6.47%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE INC	2	\$155,971.94	14.9%	0	\$0.00	NA	0	
Total		15	\$1,047,202.94	100%	0	\$0.00		0	
3138YUCP4	ACOPIA LLC	1	\$104,000.00	10.14%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$109,534.46	10.67%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$96,381.99	9.39%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$109,529.74	10.67%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,150.00	10.15%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE LLC	1	\$94,593.87	9.22%	0	\$0.00	NA	0	
	FIRST EQUITY HOME LOAN INC	1	\$100,000.00	9.75%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,356.47	10.17%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$94,199.64	9.18%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,339.99	10.66%	0	\$0.00	NA	0	
Total		10	\$1,026,086.16	100%	0	\$0.00		0	
3138YUCQ2	ALLIANCE BANK	1	\$54,750.00	4.89%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$42,500.00	3.79%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,730.44	5.78%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,000.00	4.55%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$54,735.73	4.89%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$162,081.88	14.47%	0	\$0.00	NA	0	
		1	\$51,000.00	4.55%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,954.53	7.41%	0	\$0.00	NA	0
	SAGE BANK	1	\$71,250.00	6.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$70,000.00	6.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$68,400.00	6.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$69,712.63	6.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,733.16	5.78%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$32,565.54	2.91%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$50,000.00	4.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$49,802.98	4.44%	0	\$0.00	NA	0
Total		18	\$1,120,216.89	100%	0	\$0.00		0
3138YUCR0	ACOPIA LLC A CORPORATION	1	\$172,000.00	2.86%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$140,000.00	2.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$296,700.00	4.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$134,533.99	2.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$393,036.18	6.54%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	5.33%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$118,011.43	1.96%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$103,500.00	1.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$123,700.00	2.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	1.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$211,093.68	3.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED	1	\$134,282.20	2.23%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.86%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$106,650.00	1.77%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$143,396.71	2.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$244,250.00	4.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,303.27	2.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,476.30	2.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,413.47	2.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$119,497.26	1.99%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$138,417.66	2.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$597,434.94	9.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$648,557.29	10.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$143,000.00	2.38%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,446.03	1.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$169,000.00	2.81%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$173,500.00	2.89%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,182.46	2.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.11%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$139,413.47	2.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$125,650.00	2.09%	0	\$0.00	NA	0
		1	\$129,500.00	2.16%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE LLP							
Total			39	\$6,013,446.34	100%	0	\$0.00	0	0
3138YUCS8		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$899,511.20	16.45%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION	1	\$391,000.00	7.15%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.19%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,750.00	9.94%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$245,889.84	4.5%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,848.45	9.52%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,720.00	3.16%	0	\$0.00	NA	0
		DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$110,000.00	2.01%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,556.87	4.36%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.9%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,000.00	3.77%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$617,000.00	11.28%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,000.00	1.72%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.66%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,600.00	4.18%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$255,550.00	4.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$286,600.00	5.24%	0	\$0.00	NA	0
Total		24	\$5,469,026.36	100%	0	\$0.00		0
3138YUCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,123,944.87	21.33%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$109,515.36	2.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,542.00	1.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.37%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$270,000.00	5.12%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$257,372.44	4.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$286,731.12	5.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$267,813.89	5.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,600.00	3.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	1.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,397.33	5.28%	0	\$0.00	NA	0
		2	\$275,000.00	5.22%	0	\$0.00	NA	0

	PARK STERLING BANK A CORPORATION							
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$95,000.00	1.8%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$522,000.00	9.9%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$101,000.00	1.92%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$255,458.31	4.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,607.76	5.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	1.95%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$160,000.00	3.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$100,000.00	1.9%	0	\$0.00	NA	0
Total		30	\$5,270,483.08	100%	0	\$0.00		0
3138YUCU3	ALL WESTERN MORTGAGE INC	1	\$197,000.00	3.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$420,638.16	8.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	5.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$201,651.62	4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$575,000.00	11.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,912.24	6.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,100.00	3.34%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$93,353.24	1.85%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,250.00	4%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$146,925.00	2.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,336.44	3.16%	0	\$0.00	NA	0

	M AND T BANK, A CORPORATION	1	\$236,000.00	4.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,709.95	3.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$152,800.57	3.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$100,000.00	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$344,000.00	6.83%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$500,000.00	9.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,000.00	3.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$244,626.34	4.84%	0	\$0.00	NA	0
Total		27	\$5,037,303.56	100%	0	\$0.00		0
3138YUCV1	ACOPIA LLC A CORPORATION	1	\$104,000.00	2.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,000.00	2.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	2.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,909.52	5.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$884,500.00	19.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	7.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	7.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1.86%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,537.39	2.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA	0

	KS STATEBANK A KANSAS CORPORATION	1	\$306,000.00	6.77%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,100.00	4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,000.00	1.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$642,432.00	14.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$356,267.16	7.88%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$168,000.00	3.71%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$84,000.00	1.86%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$79,252.79	1.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$55,357.48	1.22%	0	\$0.00	NA	0
Total		29	\$4,522,956.34	100%	0	\$0.00		0
3138YUCW9	AMERICAN EQUITY MORTGAGE INC	2	\$158,460.00	11.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$133,000.00	9.67%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$71,250.00	5.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$66,500.00	4.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,257.00	7.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,000.00	4.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$45,000.00	3.27%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$68,716.74	5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$131,290.00	9.55%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$83,500.00	6.07%	0	\$0.00	NA	0
		1	\$65,000.00	4.73%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	3.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$62,400.00	4.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$178,819.81	13%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$52,000.00	3.77%	0	\$0.00	NA	0
Total		20	\$1,375,193.55	100%	0	\$0.00		0
3138YUDG3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	3	\$385,830.87	31.12%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$157,577.65	12.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$220,535.69	17.79%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$116,139.13	9.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$129,613.08	10.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$230,078.72	18.56%	0	\$0.00	NA	0
Total		10	\$1,239,775.14	100%	0	\$0.00		0
3138YUDK4	BANKWEST INC	2	\$256,224.63	13.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$50,222.86	2.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,163.47	3.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$169,673.28	8.66%	0	\$0.00	NA	0
	LIBERTY NAITONAL BANK A NATIONAL BANK	1	\$204,482.94	10.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK A NATIONAL BANK	1	\$81,794.69	4.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,922.04	7.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,839.25	6.68%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$123,114.29	6.28%	0	\$0.00	NA	0
		3	\$453,178.60	23.12%	0	\$0.00	NA	0

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		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION							
		SIoux FALLS FEDERAL CREDIT UNION	1	\$121,047.40	6.18%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,190.90	6.9%	0	\$0.00	NA	0
Total			16	\$1,959,854.35	100%	0	\$0.00		0
3138YUDL2		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$186,025.54	50.27%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$184,014.45	49.73%	0	\$0.00	NA	0
Total			2	\$370,039.99	100%	0	\$0.00		0
3138YUDM0		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,738.25	11.29%	0	\$0.00	NA	0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$254,001.92	21.77%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,176.73	9.7%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	3	\$502,395.89	43.05%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.35	14.19%	0	\$0.00	NA	0
Total			8	\$1,167,009.14	100%	0	\$0.00		0
3138YUDN8		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,243.20	5%	0	\$0.00	NA	0
		FIRST BANK & TRUST	4	\$540,116.33	23.24%	0	\$0.00	NA	0
		FIRST PREMIER BANK	2	\$329,255.88	14.17%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$131,136.08	5.64%	0	\$0.00	NA	0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$380,394.66	16.37%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	4	\$536,433.04	23.09%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,436.17	5.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$155,581.61	6.7%	0	\$0.00	NA	0
Total			17	\$2,323,596.97	100%	0	\$0.00		0

3138YUDP3	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$140,457.79	31.73%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$164,682.85	37.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.60	31.07%	0	\$0.00	NA	0
Total		3	\$442,709.24	100%	0	\$0.00		0
3138YUDQ1	FIRST BANK & TRUST	1	\$159,900.00	23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,562.69	19.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$397,672.43	57.21%	0	\$0.00	NA	0
Total		5	\$695,135.12	100%	0	\$0.00		0
3138YUDR9	CORTRUST MORTGAGE INC A CORPORATION	1	\$72,540.01	6.97%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$238,565.58	22.93%	0	\$0.00	NA	0
	DACOTAH BANK A CORPORATION	1	\$169,505.42	16.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$154,976.38	14.89%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$300,031.03	28.83%	0	\$0.00	NA	0
	SIOUX FEDERAL CREDIT UNION	1	\$104,905.00	10.09%	0	\$0.00	NA	0
Total		8	\$1,040,523.42	100%	0	\$0.00		0
3138YUDS7	FIRST BANK & TRUST	1	\$149,546.44	23.32%	0	\$0.00	NA	0
	GREAT WETERN BANK	1	\$167,746.97	26.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,221.30	24.05%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,793.87	26.47%	0	\$0.00	NA	0
Total		4	\$641,308.58	100%	0	\$0.00		0
3138YUDT5	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,724.97	9.04%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$104,927.56	7.67%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$303,318.46	22.17%	0	\$0.00	NA	0
		2	\$314,520.46	22.99%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK A CORPORATION							
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$129,590.21	9.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$109,154.84	7.98%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,750.00	20.68%	0	\$0.00	NA	0
Total		10	\$1,367,986.50	100%	0	\$0.00		0
3138YUDU2	CORTRUST MORTGAGE INC A CORPORATION	1	\$130,572.01	37.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,433.21	25.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$129,824.18	37%	0	\$0.00	NA	0
Total		3	\$350,829.40	100%	0	\$0.00		0
3138YUDV0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,231.35	9.8%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,103.00	7.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	8.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,700.00	6.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,623.03	7.79%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$334,437.34	15.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$482,800.59	22.84%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$217,100.00	10.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,596.89	11.33%	0	\$0.00	NA	0
Total		12	\$2,113,892.20	100%	0	\$0.00		0
3138YUDW8	CHELSEA GROTON BANK	1	\$99,835.62	2.57%	0	\$0.00	NA	0

	FIRST WORLD CORPORATION, A CORPORATION	1	\$254,481.01	6.56%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE MORPORATION, A CORPORATION	1	\$188,839.09	4.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$102,730.85	2.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,010,733.58	26.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,573.84	8.24%	0	\$0.00	NA	0
	NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$251,785.45	6.49%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$170,718.92	4.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,029.42	12.06%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$452,804.48	11.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$560,010.19	14.44%	0	\$0.00	NA	0
Total		21	\$3,879,542.45	100%	0	\$0.00		0
3138YUDX6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,806.98	20.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,388.78	64.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,457.71	14.76%	0	\$0.00	NA	0
Total		3	\$585,653.47	100%	0	\$0.00		0
3138YUDY4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,473.40	17.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$413,348.44	41.25%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,	1	\$188,368.08	18.8%	0	\$0.00	NA	0

		A BANKING INSTITUTION							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,913.78	22.44%	0	\$0.00	NA	0
Total			5	\$1,002,103.70	100%	0	\$0.00		0
3138YUDZ1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,205.19	8.68%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$396,291.35	19.3%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$299,268.51	14.58%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$258,191.26	12.58%	0	\$0.00	NA	0
		UNITED BANK	3	\$494,789.31	24.1%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	1	\$214,968.51	10.47%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,174.35	10.29%	0	\$0.00	NA	0
Total			10	\$2,052,888.48	100%	0	\$0.00		0
3138YUL82		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,386.30	8.28%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$375,888.31	32.64%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$79,664.84	6.92%	0	\$0.00	NA	0
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$63,482.92	5.51%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$256,885.86	22.3%	0	\$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$156,000.00	13.54%	0	\$0.00	NA	0
		TRUE NORTH MORTGAGE,	1	\$73,000.00	6.34%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$51,485.59	4.47%	0	\$0.00	NA	0
Total		10	\$1,151,793.82	100%	0	\$0.00		0
3138YUM40	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,753.69	3.21%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,750.00	4.99%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$37,349.17	2.01%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$81,400.00	4.38%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,000.00	5.22%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$98,400.00	5.29%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,200.00	3.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$203,517.27	10.94%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,000.00	3.76%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$64,800.00	3.48%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$47,662.80	2.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$63,739.93	3.43%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$80,000.00	4.3%	0	\$0.00	NA	0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$109,200.00	5.87%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$97,500.00	5.24%	0	\$0.00	NA	0

	CORPORATION							
	LONE STAR NATIONAL BANK.	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$84,658.12	4.55%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,714.33	5.2%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$110,000.00	5.91%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$116,347.36	6.26%	0	\$0.00	NA	0
Total		24	\$1,859,992.67	100%	0	\$0.00		0
3138YUM57	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,200.00	6.71%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	8.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,700.00	6.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$523,243.02	28.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$129,628.34	7.18%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,000.00	8.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$115,528.63	6.4%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,500.00	6.84%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$111,558.68	6.18%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$131,000.00	7.25%	0	\$0.00	NA	0

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		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	7.39%	0	\$0.00	NA	0
Total			14	\$1,805,858.67	100%	0	\$0.00		0
3138YUM65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$394,998.77	28.87%	0	\$0.00	NA	0
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$82,500.00	6.03%	0	\$0.00	NA	0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$295,651.80	21.61%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,000.00	21.63%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,048.00	21.86%	0	\$0.00	NA	0
Total			5	\$1,368,198.57	100%	0	\$0.00		0
3138YUM73		I3 LENDING, INC. A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,000.00	0.81%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	2.44%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,600.00	0.57%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,014,780.23	3.43%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.84%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,500.00	0.27%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$58,169.27	0.2%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$400,000.00	1.35%	0	\$0.00	NA	0

	CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,537.27	1.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.84%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$321,200.00	1.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$220,000.00	0.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$272,543.91	0.92%	0	\$0.00	NA	0
	CONNECTONE BANK	2	\$295,500.00	1%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$625,850.00	2.11%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$75,900.00	0.26%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$301,651.65	1.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.77%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	1.09%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$368,800.00	1.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,733,318.24	19.37%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$223,800.00	0.76%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$248,000.00	0.84%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$269,533.20	0.91%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$213,082.00	0.72%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,500.00	0.77%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$548,600.00	1.85%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$606,619.00	2.05%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$335,485.33	1.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$553,200.00	1.87%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$310,000.00	1.05%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$288,000.00	0.97%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, CREDIT UNION	4	\$384,900.00	1.3%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$237,500.00	0.8%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$99,750.00	0.34%	0	\$0.00	NA	0
	MAXREAL CUPERTION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.93%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.6%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.95%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$293,700.00	0.99%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$608,000.00	2.05%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$385,466.00	1.3%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$55,600.00	0.19%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.28%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA	2	\$742,000.00	2.51%	0	\$0.00	NA	0

	CORPORATION							
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$167,400.00	0.57%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$241,945.56	0.82%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$185,900.00	0.63%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$199,600.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$225,911.20	0.76%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$635,000.00	2.14%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$186,580.07	0.63%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.28%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.53%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$370,000.00	1.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
		1	\$276,500.00	0.93%	0	\$0.00	NA	0

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY							
	VERUS BANK , A KANSAS BANKING CORPORATION	1	\$190,320.00	0.64%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,962.91	1.25%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$187,462.00	0.61%	0	\$0.00	NA	0
Total		126	\$29,606,167.84	100%	0	\$0.00		0
3138YUM81	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$206,201.13	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.92%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$485,888.06	0.85%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$139,900.00	0.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$389,311.52	0.68%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$182,217.66	0.32%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$102,555.21	0.18%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGELLC (CFL # 12861)	1	\$405,993.78	0.71%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.83%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$203,625.00	0.36%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,920.00	0.5%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$118,795.11	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$351,000.00	0.62%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$84,647.49	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$200,190.49	0.35%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$186,348.61	0.33%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$403,600.00	0.71%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$227,200.00	0.4%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$851,800.00	1.49%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.22%	0	\$0.00	NA	0

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,000.00	0.81%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$667,000.00	1.17%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$200,000.00	0.35%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$257,425.00	0.45%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$630,000.00	1.1%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$105,000.00	0.18%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.68%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,400.00	0.39%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,500.00	0.15%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	3	\$502,250.00	0.88%	0	\$0.00	NA	0

	CORPORATION							
	DEL NORTE CREDIT UNION, CREDIT UNION	2	\$477,000.00	0.84%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$308,600.00	0.54%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$417,200.00	0.73%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,330.00	0.19%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,606.02	0.17%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$183,999.00	0.32%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$115,514.02	0.2%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$320,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,700.00	0.39%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$83,237.96	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,	1	\$104,000.00	0.18%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY.							
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$84,800.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$11,354,537.04	19.91%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$605,000.00	1.06%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,078,000.00	1.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,800.00	0.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.71%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$478,000.00	0.84%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$405,374.14	0.71%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$170,150.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$357,000.00	0.63%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$118,147.85	0.21%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,400.00	0.45%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$428,400.00	0.75%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$264,200.00	0.46%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,750.00	0.2%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$118,203.57	0.21%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	HOME USA MORTGAEG, INC, A TEXAS CORPORATION	1	\$183,703.27	0.32%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,425.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$384,000.00	0.67%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$278,350.00	0.49%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$410,205.53	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$395,762.79	0.69%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,200.00	0.46%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	1.07%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.32%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$152,106.05	0.27%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$269,811.63	0.47%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$344,000.00	0.6%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$602,000.00	1.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$509,838.82	0.89%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,925.00	0.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,200.00	0.35%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$590,499.24	1.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0
		1	\$89,626.75	0.16%	0	\$0.00	NA	0

	MORTGAGE SELECT, INC, A TEXAS CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$258,910.72	0.45%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$583,000.00	1.02%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$262,500.00	0.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$475,320.00	0.83%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$475,000.00	0.83%	0	\$0.00	NA	0
		1	\$198,500.00	0.35%	0	\$0.00	NA	0

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$132,500.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	0.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$179,253.50	0.31%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.83%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.42%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$615,864.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$657,800.00	1.15%	0	\$0.00	NA	0

	CORPORATION							
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.25	0.73%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR	1	\$411,583.10	0.72%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,734.33	1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,549.00	0.5%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$404,484.00	0.71%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.65%	0	\$0.00	NA	0
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$241,400.00	0.42%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$307,900.39	0.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$126,750.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$454,562.51	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.61%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$455,000.00	0.8%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$84,463.16	0.15%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,037.01	0.39%	0	\$0.00	NA	0
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0
Total		269	\$57,019,272.86	100%	0	\$0.00		0
3138YUM99	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$328,000.00	6.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,627.04	4.31%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	5.56%	0	\$0.00	NA	0
	DREALINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,500.00	2.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,320,070.00	24.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,600.00	7.33%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$162,340.00	3.01%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$176,000.00	3.26%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION	1	\$384,000.00	7.11%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.59%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	8.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	4.78%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.83%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.72%	0	\$0.00	NA	0
Total		20	\$5,399,137.04	100%	0	\$0.00		0
3138YUME8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,778.79	5.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$163,204.82	5.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,238.01	5.06%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,222.93	9.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,330.33	17.03%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$334,496.45	11.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,511.49	6.08%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$241,151.42	8.13%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A	1	\$225,338.18	7.6%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$167,757.51	5.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,343.63	7.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,480.44	6.05%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,773.39	5.3%	0	\$0.00	NA	0
Total		14	\$2,966,627.39	100%	0	\$0.00	0	0
3138YUMF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,525.57	12.1%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,351.58	10.86%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,249.41	14.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,411.68	15.02%	0	\$0.00	NA	0
	GRAND CASTILE, INC., A CALIFORNIA CORPORATION	1	\$239,281.01	9.2%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	5.88%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$250,225.91	9.62%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,193.50	7.81%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,291.01	9.01%	0	\$0.00	NA	0
		1	\$148,770.58	5.72%	0	\$0.00	NA	0

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.							
Total		12	\$2,600,069.81	100%	0	\$0.00	0	0
3138YUMG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$84,765.37	1.5%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$84,256.09	1.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$75,892.92	1.35%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$60,925.00	1.08%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$77,903.32	1.38%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,210.01	1.26%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$81,265.39	1.44%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$117,061.83	2.07%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$71,021.77	1.26%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$53,000.00	0.94%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$145,897.62	2.59%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,923.64	0.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$730,981.85	12.96%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT	1	\$77,600.00	1.38%	0	\$0.00	NA	0

	UNION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,549.77	1.34%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$135,715.90	2.41%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,388.87	1.46%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$66,000.00	1.17%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,062.00	1.47%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$85,000.00	1.51%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,812.04	1.15%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,672.84	1.25%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$166,718.72	2.96%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$79,652.44	1.41%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$70,500.53	1.25%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.42%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$78,657.33	1.39%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$46,438.66	0.82%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$61,642.21	1.09%	0	\$0.00	NA	0
		1	\$80,532.06	1.43%	0	\$0.00	NA	0

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION							
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$68,099.53	1.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$54,756.13	0.97%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,825.00	1.18%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	0.98%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$79,769.09	1.41%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$166,250.00	2.95%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$59,339.42	1.05%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$74,896.80	1.33%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$79,892.24	1.42%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$61,219.58	1.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,100.00	1.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$84,433.51	1.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	11	\$657,430.14	11.65%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0
		1	\$84,877.53	1.5%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO							
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$71,904.40	1.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$49,931.11	0.89%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$74,625.00	1.32%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,064.33	1.37%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,312.60	1.12%	0	\$0.00	NA	0
	UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$43,777.29	0.78%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$130,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.03%	0	\$0.00	NA	0
Total		85	\$5,641,844.12	100%	0	\$0.00		0
3138YUMH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$107,851.20	1.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$100,757.83	1.01%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$108,971.25	1.09%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$94,360.79	0.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$210,573.04	2.12%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$99,852.68	1%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A.,	1	\$100,200.00	1.01%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$107,840.89	1.08%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$103,849.89	1.04%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$103,600.00	1.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$103,200.00	1.04%	0	\$0.00	NA	0
	C & T MORGAGE, INC.	1	\$89,867.42	0.9%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,855.63	0.98%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$91,777.51	0.92%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$87,112.03	0.88%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,859.10	1%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,222.47	0.89%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION	1	\$109,837.95	1.1%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$88,677.66	0.89%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,250.00	1.05%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$105,663.73	1.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,056.82	1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$109,641.52	1.1%	0	\$0.00	NA	0

COMPANY.								
FIRST VOLUNTEER BANK, A CORPORATION	1	\$88,070.06	0.88%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$2,533,233.14	25.45%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$186,980.28	1.88%	0	\$0.00	NA	0	
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$94,187.00	0.95%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$110,000.00	1.11%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$190,665.53	1.92%	0	\$0.00	NA	0	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$99,585.22	1%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$88,000.00	0.88%	0	\$0.00	NA	0	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$104,544.62	1.05%	0	\$0.00	NA	0	
JLB MORTGAGE GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,850.00	0.98%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, CREDIT UNION	2	\$216,142.05	2.17%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$99,603.05	1%	0	\$0.00	NA	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$104,146.34	1.05%	0	\$0.00	NA	0	
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$94,350.00	0.95%	0	\$0.00	NA	0	
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$103,794.38	1.04%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$181,000.00	1.82%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$109,183.93	1.1%	0	\$0.00	NA	0	

	OCEAN BANK, STATE CHARTERED BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,538.54	0.9%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$104,500.00	1.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,997.49	1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$200,491.37	2.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$85,500.00	0.86%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$102,851.54	1.03%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$290,872.03	2.92%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$94,138.96	0.95%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$103,558.87	1.04%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$104,574.14	1.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$102,246.00	1.03%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$93,374.85	0.94%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$107,531.61	1.08%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$100,000.00	1%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$94,976.50	0.95%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC	1	\$85,003.09	0.85%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$94,116.71	0.95%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$97,864.98	0.98%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$91,665.94	0.92%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$100,000.00	1.07%	0	\$0.00	NA	0
Total		100	\$9,952,734.75	100%	0	\$0.00		0
3138YUMJ7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$52,430.87	1.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION.	1	\$55,787.81	1.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$83,097.70	2.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,653.17	2.18%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$67,916.39	1.88%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$67,730.34	1.88%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$59,418.46	1.65%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP. A NEW YORK CORPORATION	1	\$81,276.41	2.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,320.22	1.84%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A	1	\$61,600.00	1.71%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$84,800.00	2.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,107.49	3.3%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$73,627.47	2.04%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$67,232.54	1.86%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$146,124.75	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$737,336.92	20.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$72,708.41	2.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$65,855.17	1.83%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,524.15	1.59%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$41,143.60	1.14%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$50,099.73	1.39%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$74,865.07	2.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$73,409.62	2.03%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$62,719.85	1.74%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$70,997.33	1.97%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,669.79	1.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$54,284.43	1.5%	0	\$0.00	NA	0

	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$59,322.50	1.64%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$41,346.70	1.15%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,928.89	1.49%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,550.98	1.9%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$45,907.91	1.27%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$45,143.05	1.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$61,499.50	1.7%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,330.00	2.34%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,119.26	1.86%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$74,400.00	2.06%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP	2	\$142,984.10	3.96%	0	\$0.00	NA	0
	THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$49,436.28	1.37%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,200.00	2.31%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$68,400.00	1.92%	0	\$0.00	NA	0
Total		57	\$3,608,306.86	100%	0	\$0.00		0
3138YUMK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,041.41	3.59%	0	\$0.00	NA	0

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,587.04	3.61%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,400.00	3.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$115,857.37	3.38%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$110,559.84	3.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	3.42%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY.	1	\$115,200.00	3.36%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$478,779.78	13.97%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$116,375.00	3.4%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$118,750.00	3.47%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$117,658.27	3.43%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,435.92	3.63%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$113,866.89	3.32%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$114,909.55	3.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,453.04	3.25%	0	\$0.00	NA	0
	1	\$116,000.00	3.39%	0	\$0.00	NA	0

	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP							
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,500.00	3.63%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$230,126.19	6.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY	1	\$121,499.00	3.55%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$115,411.07	3.37%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	3.23%	0	\$0.00	NA	0
Total		29	\$3,426,155.64	100%	0	\$0.00	0	0
3138YUML2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.36%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$92,136.58	1.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$193,262.07	4.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$97,471.48	2.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$96,175.55	2.07%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$99,877.04	2.15%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$97,000.00	2.08%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$92,503.02	1.99%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,618.64	2.14%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,504.19	2.14%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,177,372.84	25.3%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,500.00	2.07%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$97,154.44	2.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$182,623.14	3.92%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$93,800.00	2.02%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,000.00	2.32%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,885.65	2%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK.	1	\$106,871.43	2.3%	0	\$0.00	NA	0
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$92,982.87	2%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$92,000.00	1.98%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$85,387.41	1.83%	0	\$0.00	NA	0
	1	\$86,250.00	1.85%	0	\$0.00	NA	0

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$198,786.57	4.27%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$103,067.57	2.21%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION	1	\$101,877.22	2.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$184,300.00	3.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$94,286.37	2.03%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$88,125.00	1.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,868.31	2.15%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$86,100.00	1.83%	0	\$0.00	NA	0
Total		48	\$4,654,537.39	100%	0	\$0.00		0
3138YUMM0	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$175,778.57	8.11%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,500.00	6.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	19.23%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	18.45%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,868.03	13.41%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$525,000.00	24.21%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,148.14	10.57%	0	\$0.00	NA	0
Total		7	\$2,168,294.74	100%	0	\$0.00		0

3138YUMN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$524,121.51	1.43%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.98%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,124.22	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$364,770.00	1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$236,200.00	0.65%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$357,460.80	0.98%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.7%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$199,396.58	0.55%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$288,100.00	0.79%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$612,076.74	1.67%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$140,650.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.45%	0	\$0.00	NA	0
		1	\$400,000.00	1.09%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,289,300.00	3.53%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.61%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,600.00	0.96%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$403,000.00	1.1%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.01%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$407,000.00	1.11%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,200.00	0.63%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$329,600.00	0.9%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$271,000.00	0.74%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$115,825.29	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,564,230.02	23.42%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$394,250.00	1.08%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$225,285.18	0.62%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$353,000.00	0.97%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE	2	\$625,050.00	1.71%	0	\$0.00	NA	0

	LIMITED LIABILITY COM							
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$589,199.69	1.61%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$495,000.00	1.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$397,600.00	1.09%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$390,928.00	1.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,015,101.70	2.78%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$488,000.00	1.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$246,616.63	0.67%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$78,257.91	0.21%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$372,000.00	1.02%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.89%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$641,995.95	1.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, AN	1	\$130,000.00	0.36%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY							
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$104,841.35	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$275,085.06	0.75%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$343,200.00	0.94%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.86%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	1.3%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.71%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$412,757.00	1.13%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	1.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$388,799.00	1.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC, A	1	\$350,000.00	0.96%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$806,200.00	2.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,221,800.00	3.34%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$397,191.50	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$532,000.00	1.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,000.00	1.04%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,989.23	0.61%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.97%	0	\$0.00	NA	0
Total		127	\$36,561,703.36	100%	0	\$0.00	0	0
3138YUMP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$183,932.98	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,389,750.00	0.59%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,150,452.90	0.91%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$304,212.92	0.13%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$403,200.00	0.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$220,681.58	0.09%	0	\$0.00	NA	0
	AAXY, L.C.C. D/B/A AUSTIN FIRST MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0
	AAXY, L.L.C. D/B/A AAXY MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,245.09	0.16%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK.	3	\$544,906.86	0.23%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,520.00	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,887,347.31	0.8%	0	\$0.00	NA	0
	ACG FUNDNG INC., A CALIFORNIA CORPRATION	1	\$530,400.00	0.23%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	5	\$1,639,000.00	0.7%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$236,995.93	0.1%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANSHARES MORTGAGE, LLC, A	1	\$138,554.50	0.06%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPAN							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$266,850.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$142,172.09	0.06%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$487,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$931,906.76	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,412.58	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$468,461.30	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$134,900.00	0.06%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$585,500.00	0.25%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$415,343.45	0.18%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$742,375.00	0.32%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$919,200.00	0.39%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$275,601.62	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$258,872.42	0.11%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,985.00	0.09%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$711,816.46	0.3%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$603,750.00	0.26%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$110,028.63	0.05%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO, INC	1	\$139,793.75	0.06%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	2	\$675,129.00	0.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,344,515.36	1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$575,400.00	0.24%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE	1	\$343,515.30	0.15%	0	\$0.00	NA	0

	CHARTERED BANK							
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,800.00	0.1%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	\$180,539.04	0.08%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$291,750.00	0.12%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,349,351.00	0.57%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$706,800.00	0.3%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$837,429.43	0.36%	0	\$0.00	NA	0
	BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION	1	\$149,783.49	0.06%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,400.00	0.15%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,769.00	0.12%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,100.00	0.06%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A	1	\$212,500.00	0.09%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$476,500.00	0.2%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$824,950.00	0.35%	0	\$0.00	NA	0
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$367,000.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$1,030,378.18	0.44%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	2	\$421,393.75	0.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$219,275.96	0.09%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,750.00	0.05%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,690.00	0.16%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,450.00	0.12%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,344.29	0.08%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	CITY LENDING, INC.	1	\$171,768.31	0.07%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$157,250.00	0.07%	0	\$0.00	NA	0
	CLEARPATH LEADING, A CALIFORNIA CORPORATION	1	\$143,250.00	0.06%	0	\$0.00	NA	0
	CLEARPATH LENDING, A	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$257,625.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	5	\$1,533,597.02	0.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$268,660.00	0.11%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$142,097.73	0.06%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,902,000.00	0.81%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$229,365.12	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$238,048.78	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$162,305.80	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$930,304.00	0.4%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$799,284.30	0.34%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0

	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$152,087.00	0.06%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,900.00	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$413,000.00	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,301,408.21	0.98%	0	\$0.00	NA	0
	DLJ FNANCIAL, INC,, A CALIFORNIA CORPORATION.	1	\$277,300.00	0.12%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$148,400.00	0.06%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,400.00	0.13%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,883.00	0.1%	0	\$0.00	NA	0
		1	\$191,900.00	0.08%	0	\$0.00	NA	0

	ELITE FINANCING GROUP, LLC							
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$236,550.00	0.1%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$904,000.00	0.38%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$161,771.75	0.07%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$304,660.52	0.13%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$195,400.00	0.08%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$218,160.00	0.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,060,717.79	0.88%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$378,300.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$545,081.73	0.23%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$718,786.04	0.31%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$494,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$383,960.91	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,456,708.93	0.62%	0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$111,750.00	0.05%	0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$175,390.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$171,061.00	0.07%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$320,000.00	0.14%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$576,433.53	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$781,698.87	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY.	1	\$202,500.00	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$207,567.13	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$620,451.17	0.26%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$256,950.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,648,000.00	0.7%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$147,796.10	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$50,597,756.96	21.49%	0	\$0.00	NA	0

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$634,900.00	0.27%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,790.24	0.07%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$502,400.00	0.21%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$137,193.91	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$851,000.00	0.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,205,773.46	0.94%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$572,990.00	0.24%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.5%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	2	\$371,800.00	0.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$404,197.54	0.17%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$295,800.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$286,959.94	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$713,401.85	0.3%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$624,099.48	0.27%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$709,249.45	0.3%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$146,664.00	0.06%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$189,474.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$669,690.00	0.28%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$201,602.14	0.09%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$141,766.36	0.06%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,400.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$450,300.00	0.19%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$370,453.82	0.16%	0	\$0.00	NA	0
		1	\$159,784.47	0.07%	0	\$0.00	NA	0

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION							
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,792.73	0.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$284,500.00	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$114,291.38	0.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$279,000.00	0.12%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$801,100.00	0.34%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	\$233,600.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$615,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$717,000.00	0.3%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$369,250.00	0.16%	0	\$0.00	NA	0
	HOME USA MORTGAGEM, INC, A TEXAS CORPORATION	1	\$366,000.00	0.16%	0	\$0.00	NA	0
	HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,640.00	0.22%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,193,150.00	0.51%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	\$587,600.00	0.25%	0	\$0.00	NA	0
		1	\$197,600.00	0.08%	0	\$0.00	NA	0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP							
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$351,043.01	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,685.43	0.12%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$370,500.00	0.16%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$461,000.00	0.2%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$279,807.03	0.12%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$146,200.00	0.06%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$268,826.94	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$2,396,595.00	1.02%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,920.00	0.15%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$933,656.71	0.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$118,429.50	0.05%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$492,307.32	0.21%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$960,595.89	0.41%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0

	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,750.00	0.14%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$849,000.00	0.36%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	2	\$383,895.00	0.16%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$149,295.40	0.06%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$358,403.81	0.15%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,070,950.00	0.45%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$122,265.00	0.05%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	2	\$447,500.00	0.19%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$657,500.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$776,725.51	0.33%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$482,861.80	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$479,500.00	0.2%	0	\$0.00	NA	0
		1	\$304,400.00	0.13%	0	\$0.00	NA	0

	LEVEL ONE BANK, STATE CHARTERED BANK							
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$975,850.00	0.41%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$249,663.25	0.11%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.15%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,324,850.00	0.56%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,350.56	0.1%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,370.60	0.06%	0	\$0.00	NA	0
	MAPS CREDIT UNION	3	\$607,750.00	0.26%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	2	\$386,000.00	0.16%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$530,567.35	0.23%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A	1	\$403,000.00	0.17%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$778,600.00	0.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$272,800.00	0.12%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,702.00	0.1%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$772,700.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,749.35	0.08%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	4	\$1,069,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$729,920.00	0.31%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$178,968.14	0.08%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,694.55	0.09%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$105,907.91	0.04%	0	\$0.00	NA	0
	MILEND, INC., A GEROGIA CORPORATION	1	\$194,473.70	0.08%	0	\$0.00	NA	0
		1	\$349,600.00	0.15%	0	\$0.00	NA	0

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION							
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION.	1	\$264,150.00	0.11%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	2	\$344,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$764,900.00	0.32%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$649,450.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	7	\$2,303,596.98	0.98%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$128,077.25	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$742,560.39	0.32%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,900.00	0.11%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$199,422.72	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$472,300.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC.	1	\$375,820.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,323.84	0.31%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK	2	\$308,384.99	0.13%	0	\$0.00	NA	0

	CORPORATION							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$294,500.00	0.13%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,525.00	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAE, INC., A CORPORATION.	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$527,000.00	0.22%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	7	\$2,350,700.00	1%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,445.45	0.13%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$301,700.00	0.13%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$970,884.13	0.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,649,900.00	1.13%	0	\$0.00	NA	0
	PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$467,460.00	0.2%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$404,969.74	0.17%	0	\$0.00	NA	0

	PARADISE BANK, A FEDERAL BANK	1	\$259,692.44	0.11%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$310,000.00	0.13%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$160,315.67	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,738.75	0.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$362,000.00	0.15%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,823.22	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$343,600.00	0.15%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$150,400.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$232,650.00	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$482,334.56	0.2%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$511,000.00	0.22%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$146,729.90	0.06%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,268,000.00	0.54%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,240,000.00	0.53%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$649,982.03	0.28%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$218,305.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$129,425.43	0.05%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$590,500.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$325,388.38	0.14%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$315,574.34	0.13%	0	\$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$878,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$886,489.66	0.38%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON	1	\$260,100.00	0.11%	0	\$0.00	NA	0

	CORPORATION.							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$754,000.00	0.32%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,750.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,615.00	0.12%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$292,126.00	0.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$693,007.44	0.29%	0	\$0.00	NA	0
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$287,700.00	0.12%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B.	1	\$416,399.18	0.18%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,471,711.55	1.05%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION.	1	\$221,749.67	0.09%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$481,500.00	0.2%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$162,525.78	0.07%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.23%	0	\$0.00	NA	0

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$323,787.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$351,203.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	9	\$2,850,621.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,384,150.60	0.59%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$492,696.92	0.21%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$524,492.00	0.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,408,742.50	1.45%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$587,655.00	0.25%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	0.29%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$144,037.00	0.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED	1	\$158,250.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$351,086.44	0.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$352,000.00	0.15%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$339,625.00	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$379,457.48	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$481,819.97	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	\$366,000.00	0.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,527,000.00	0.65%	0	\$0.00	NA	0
	UNITED ANERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$345,381.69	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,881.32	0.06%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.79%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,847,450.00	0.78%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$187,650.00	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,200.00	0.18%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$387,935.00	0.14%	0	\$0.00	NA	0
Total		864	\$235,419,835.49	100%	0	\$0.00		0
3138YUMQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$143,810.37	0.52%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.9%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$141,600.00	0.51%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$146,250.00	0.53%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.52%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$172,000.00	0.62%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,955.37	0.85%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$340,800.00	1.23%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$561,000.00	2.03%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$630,000.00	2.28%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,100.25	0.55%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,840.00	0.98%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$611,705.00	2.21%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,800.00	0.75%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	1.38%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	NA	0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$218,975.00	0.79%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$152,000.00	0.55%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,023.92	0.52%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,000.00	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,236,064.78	22.54%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$588,000.00	2.13%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$217,712.19	0.79%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,220.00	0.53%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE INC, A CALIFORNIA MORPORATION	1	\$171,200.00	0.62%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$125,361.67	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,900.10	0.65%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$207,000.00	0.75%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$133,911.53	0.48%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$602,000.00	2.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,187.87	0.59%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$291,500.00	1.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$198,000.00	0.72%	0	\$0.00	NA	0

	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$185,400.00	0.67%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$552,000.00	2%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$211,744.80	0.77%	0	\$0.00	NA	0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,110.00	0.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	1.24%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$490,300.00	1.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,678.69	2.29%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC. . A CALIFORNIA CORPORATION.	1	\$252,200.00	0.91%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$142,200.00	0.51%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$681,000.00	2.46%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$210,322.67	0.76%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$196,500.00	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$182,725.50	0.66%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$265,600.00	0.96%	0	\$0.00	NA	0
		3	\$817,705.00	2.96%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$425,000.00	1.54%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$393,433.66	1.42%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$289,348.06	1.05%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.67%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	RALETY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$179,550.00	0.65%	0	\$0.00	NA	0
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$313,600.00	1.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$236,800.00	0.86%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$188,000.00	0.68%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$623,424.21	2.25%	0	\$0.00	NA	0
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$614,700.00	2.22%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$204,250.00	0.74%	0	\$0.00	NA	0

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,912.00	0.72%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$299,250.00	1.08%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,000.00	1.05%	0	\$0.00	NA	0
Total		110	\$27,663,729.36	100%	0	\$0.00		0
3138YUMR9	ACCESS BANK, A STATE CHARTERED BANK.	1	\$132,604.30	1.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,000.00	2.29%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$373,950.00	3.28%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,250.00	1.02%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,500.00	1.38%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$473,289.17	4.15%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$164,551.79	1.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,527,984.79	30.97%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$198,000.00	1.74%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,803.81	1.16%	0	\$0.00	NA	0
	GRAND CASTLE, IN;C., A CALIFORNIA CORPORATION	1	\$365,000.00	3.2%	0	\$0.00	NA	0

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$245,155.01	2.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$550,000.00	4.83%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$137,554.73	1.21%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$148,500.00	1.3%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$399,397.54	3.51%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,289.74	1.38%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,000.00	1.26%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.27%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.34%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,981.06	1.25%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$330,000.00	2.9%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$135,750.00	1.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,262.30	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,769.56	1.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,955.00	1.75%	0	\$0.00	NA	0

	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$465,000.00	4.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$162,000.00	1.42%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$303,905.00	2.68%	0	\$0.00	NA	0
Total		45	\$11,392,453.80	100%	0	\$0.00		0
3138YUMS7	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$953,000.00	1.06%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,708.00	0.19%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$138,980.16	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.37%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.82%	0	\$0.00	NA	0
	ACG GUNDING INC., A CALIFORNIA CORPORATION.	1	\$381,000.00	0.42%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$117,280.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$272,398.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,410.00	0.16%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$504,000.00	0.56%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,375.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$126,912.61	0.14%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,141.82	0.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$231,000.00	0.26%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$772,200.00	0.86%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.43%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,910.00	0.16%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	\$625,000.00	0.69%	0	\$0.00	NA	0

	CORPORATION							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,200.00	0.26%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$565,000.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$548,600.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$216,500.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,400.00	0.25%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.18%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,800.00	0.63%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$922,717.51	1.03%	0	\$0.00	NA	0
	CTC MORTGAGEG COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$332,000.00	0.37%	0	\$0.00	NA	0
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION.	1	\$314,550.00	0.35%	0	\$0.00	NA	0
		1	\$141,000.00	0.16%	0	\$0.00	NA	0

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION							
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$161,405.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$119,600.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,600.00	0.19%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$249,631.70	0.28%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,208,604.65	1.34%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.63%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$208,979.61	0.23%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,236.69	0.14%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,190.00	0.19%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$211,400.00	0.23%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$425,700.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,943.61	0.13%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.35%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$137,418.00	0.15%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V,	1	\$132,800.00	0.15%	0	\$0.00	NA	0

	INC., A MINNESOTA CORPORATION							
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$521,989.27	0.58%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,073.84	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.67%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$131,617.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$18,967,381.84	21.08%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,800.00	0.26%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$319,568.96	0.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$461,620.00	0.51%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$680,000.00	0.76%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$520,400.00	0.58%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.18%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$284,157.00	0.32%	0	\$0.00	NA	0
		1	\$304,000.00	0.34%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.							
	GOOGAIN INC., A CORPORATION.	1	\$413,000.00	0.46%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.38%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$606,655.00	0.67%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,800.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$929,332.00	1.03%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$190,400.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$156,800.00	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$816,750.00	0.91%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$434,350.00	0.48%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$552,000.00	0.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$572,800.00	0.64%	0	\$0.00	NA	0
	HORIZON BANK, SSB.	1	\$308,000.00	0.34%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$220,447.00	0.24%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA	1	\$254,000.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	INDEPENDENT BANK	3	\$716,600.00	0.8%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$170,100.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$123,143.52	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,803.43	0.17%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,815.25	0.14%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$348,000.00	0.39%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$354,949.39	0.39%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,007,000.00	1.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$119,044.43	0.13%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REATY INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$422,000.00	0.47%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION.	2	\$356,225.00	0.4%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,776.24	0.21%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$298,458.95	0.33%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$152,290.00	0.17%	0	\$0.00	NA	0

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$365,000.00	0.41%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,200,500.00	1.33%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$536,650.00	0.6%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$396,000.00	0.44%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,023,615.75	1.14%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.35%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$272,600.00	0.3%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$665,040.00	0.74%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$554,666.13	0.62%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$305,000.00	0.34%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.61%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,300.00	0.16%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$329,355.00	0.37%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$778,000.00	0.86%	0	\$0.00	NA	0
	1	\$120,000.00	0.13%	0	\$0.00	NA	0

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$355,990.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$690,000.00	0.77%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,420,300.00	2.69%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$303,000.00	0.34%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,600.00	0.24%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK.	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$259,639.54	0.29%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$381,800.00	0.42%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$598,000.00	0.66%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,043,638.00	1.16%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$229,975.77	0.26%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$312,500.00	0.35%	0	\$0.00	NA	0
		1	\$311,100.00	0.35%	0	\$0.00	NA	0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION							
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$854,175.85	0.95%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$318,310.00	0.35%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE CONMPANY INC, A NEW MEXICO CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$464,000.00	0.52%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$499,977.94	0.56%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$286,000.00	0.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$967,800.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,468,500.00	1.63%	0	\$0.00	NA	0
		1	\$135,459.75	0.15%	0	\$0.00	NA	0

	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION						
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$257,000.00	0.29%	0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$533,000.00	0.59%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$827,570.00	0.92%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$683,808.70	0.76%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.19%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$597,800.00	0.66%	0	\$0.00	NA 0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,254,362.10	1.39%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$333,393.84	0.37%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$699,750.00	0.78%	0	\$0.00	NA 0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,203.27	0.37%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,595.00	0.18%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	0.46%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE CORPORATION, A WASHINGTON	1	\$255,425.00	0.28%	0	\$0.00	NA 0

	CORPORAT							
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	WOOD & HOUSTON BANK, A CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.34%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,500.00	0.33%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.39%	0	\$0.00	NA	0
Total		328	\$89,982,568.98	100%	0	\$0.00		0
3138YUMT5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$330,125.00	2.33%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$326,799.84	2.3%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,600.00	0.99%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$326,629.33	2.3%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,400.00	0.92%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,316.57	1%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$162,600.00	1.15%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$270,916.00	1.91%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$345,600.00	2.43%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE	1	\$172,000.00	1.21%	0	\$0.00	NA	0

	CORP, A NEW YORK CORPORATION							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$243,409.21	1.71%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$157,700.00	1.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,325.00	1.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,258,210.00	22.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,771.43	0.79%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$343,500.00	2.42%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$213,750.00	1.51%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$176,175.00	1.24%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	1.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$429,990.00	3.03%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$146,250.00	1.03%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.34%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	3.52%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,000.00	2.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$200,800.00	1.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A	2	\$632,000.00	4.45%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$337,500.00	2.38%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$475,500.00	3.35%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$210,900.00	1.49%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$434,000.00	3.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$616,250.00	4.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$357,454.31	2.52%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$224,000.00	1.58%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$177,500.00	1.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$417,000.00	2.94%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$163,000.00	1.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,308.67	1.83%	0	\$0.00	NA	0
Total		57	\$14,193,780.36	100%	0	\$0.00		0
3138YUMU2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,000.00	5.28%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$44,000.00	3.42%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.88%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$32,863.15	2.55%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$73,050.00	5.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$376,458.86	29.25%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$57,750.00	4.49%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$68,000.00	5.28%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,264.41	3.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,100.00	4.98%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$39,037.24	3.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$49,472.74	3.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,705.55	5.49%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$75,000.00	5.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$55,514.05	4.31%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,689.08	5.57%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI COPORATION	1	\$51,300.00	3.99%	0	\$0.00	NA	0
Total		22	\$1,287,205.08	100%	0	\$0.00	0	0

3138YUN72		GREEN TREE SERVICING LLC	26	\$3,543,172.48	100%	0	\$0.00	NA	0
Total			26	\$3,543,172.48	100%	0	\$0.00		0
3138YUNB3		IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$278,402.00	0.34%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,091.99	0.26%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$620,250.00	0.76%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$335,250.00	0.41%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,397,736.71	1.71%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$253,800.00	0.31%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.41%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$128,670.14	0.16%	0	\$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$284,905.00	0.35%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,350.00	0.25%	0	\$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0

	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$171,920.00	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$177,500.00	0.22%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,419,105.30	2.96%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$246,810.00	0.3%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$163,930.00	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$375,200.00	0.46%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$639,400.00	0.78%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$945,007.00	1.16%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.33%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$335,200.00	0.41%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY C	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$130,400.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$273,600.00	0.33%	0	\$0.00	NA	0
	CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$142,308.05	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$201,109.31	0.25%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$899,221.00	1.1%	0	\$0.00	NA	0
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$246,400.00	0.3%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$381,600.00	0.47%	0	\$0.00	NA	0
	CAPSTONE DIRECT , INC	1	\$415,000.00	0.51%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$217,250.00	0.27%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$344,000.00	0.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,800.00	0.14%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$715,750.00	0.88%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$262,138.35	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$197,029.65	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$327,750.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE	4	\$670,167.00	0.82%	0	\$0.00	NA	0

	MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM							
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$351,490.00	0.43%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$918,625.00	1.12%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$517,750.00	0.63%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.44%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$269,100.00	0.33%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$227,186.57	0.28%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,000.00	0.81%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$415,734.91	0.51%	0	\$0.00	NA	0

	CORPORATION.							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,028.14	0.51%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$174,489.42	0.21%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	0.43%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$296,120.10	0.36%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$162,500.00	0.2%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$394,200.00	0.48%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$342,400.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$488,350.00	0.6%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,719,292.50	18.02%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$479,000.00	0.59%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,425.00	0.14%	0	\$0.00	NA	0
		3	\$812,750.00	0.99%	0	\$0.00	NA	0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION							
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$691,244.00	0.85%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION.	1	\$293,500.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$495,000.00	0.61%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$458,502.00	0.56%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.59%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$181,450.00	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC..	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.45%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.41%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$364,400.00	0.45%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$840,900.00	1.03%	0	\$0.00	NA	0

	HOMETOWN AMERICA INCORPORATED.	1	\$361,000.00	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$155,750.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,200.00	0.22%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,325.94	0.31%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$408,975.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$392,250.00	0.48%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,857.35	1.34%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	\$119,285.00	0.15%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$204,250.00	0.25%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$235,500.00	0.29%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$359,000.00	0.44%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,900.00	0.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$737,661.80	0.9%	0	\$0.00	NA	0

	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$322,050.00	0.39%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,340.00	0.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.43%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,800.00	0.21%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,627.09	0.15%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$345,925.00	0.42%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$229,500.00	0.28%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,250.00	0.47%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,750.00	0.14%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$243,225.00	0.3%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$155,950.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$185,725.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$517,500.00	0.63%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.93%	0	\$0.00	NA	0
	MUTUAL FNANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$476,000.00	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,400.00	0.23%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$194,750.00	0.24%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$51,161.55	0.06%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$147,824.00	0.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,742.19	0.21%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA	1	\$184,727.46	0.23%	0	\$0.00	NA	0

	CORPORATION.							
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,000.00	0.38%	0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$298,400.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$345,000.00	0.42%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$303,581.17	0.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,315,000.00	1.61%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,335,900.00	1.64%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$243,750.00	0.3%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$288,000.00	0.35%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$253,217.00	0.31%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,800.00	0.19%	0	\$0.00	NA	0
		1	\$336,000.00	0.41%	0	\$0.00	NA	0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION							
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,000.00	0.33%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,953,450.00	2.39%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$561,280.00	0.69%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,500.00	0.51%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$807,000.00	0.99%	0	\$0.00	NA	0
	THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$188,100.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$324,000.00	0.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$651,750.00	0.8%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,025,250.00	2.48%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$397,800.00	0.49%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,500.00	1.18%	0	\$0.00	NA	0
		1	\$300,603.00	0.37%	0	\$0.00	NA	0

	VISION MORTGAGE, A WASHINGTON CORPORATION							
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$271,200.00	0.33%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,300.00	0.2%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.25%	0	\$0.00	NA	0
Total		299	\$81,695,572.69	100%	0	\$0.00		0
3138YUNC1	ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$384,750.00	2.25%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$208,500.00	1.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,625.00	1.43%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$246,050.00	1.44%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	1.79%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,250.00	1.64%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$318,000.00	1.86%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,450.00	1.61%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$153,425.00	0.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.5%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,959,957.37	28.97%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$269,080.00	1.57%	0	\$0.00	NA	0
	FSG BANK, NA, NATIONAL BANK	1	\$135,750.00	0.79%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,066,000.00	6.23%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$266,750.00	1.56%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$155,200.00	0.91%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	2.01%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$410,961.23	2.4%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	0.92%	0	\$0.00	NA	0
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	1.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.14%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$182,800.00	1.07%	0	\$0.00	NA	0
	KS STATE BANK, A KANSAS CORPORATION	1	\$413,100.00	2.41%	0	\$0.00	NA	0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.92%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,000.00	0.77%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA	1	\$154,268.00	0.9%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPA							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,650.00	2.26%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$354,500.00	2.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$540,250.00	3.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$205,125.00	1.2%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$161,400.00	0.94%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,400.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$281,600.00	1.64%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	1.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$271,636.82	1.59%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,167.00	1.96%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,920.00	2.1%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,200.00	0.72%	0	\$0.00	NA	0
Total		62	\$17,123,665.42	100%	0	\$0.00		0

3138YUND9	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$347,760.00	2.26%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$305,450.00	1.99%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,853.53	2.47%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,700.00	1.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,774,183.16	31.09%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO	1	\$187,900.00	1.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$460,400.00	3%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$192,000.00	1.25%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,500.00	1.67%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.61%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,000.00	2.39%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,029,800.00	6.71%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$646,700.00	4.21%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$258,000.00	1.68%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	2.01%	0	\$0.00	NA	0

	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,248.82	1.08%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$197,688.39	1.29%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$271,200.00	1.77%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$332,000.00	2.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION.	1	\$325,850.00	2.12%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$415,741.91	2.71%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$757,000.00	4.93%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$248,248.76	1.62%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,275.00	1.79%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.28%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY	1	\$236,700.00	1.54%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$372,286.65	2.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,687.30	2.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,198.17	1.69%	0	\$0.00	NA	0
Total		58	\$15,354,371.69	100%	0	\$0.00		0
3138YUNE7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	AAA CAPITAL	1	\$283,608.72	0.32%	0	\$0.00	NA	0

	INVESTMENT, INC, A CALIFORNIA CORPORATION						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$767,114.65	0.86%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$179,875.00	0.2%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,900.00	0.25%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.31%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,380,846.56	1.54%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,521.00	0.39%	0	\$0.00	NA 0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$249,294.30	0.28%	0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$560,000.00	0.63%	0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$725,050.00	0.81%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,500.00	0.16%	0	\$0.00	NA 0

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$606,500.00	0.68%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	\$802,500.00	0.9%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$517,500.00	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$947,573.75	1.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$823,250.00	0.92%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$349,202.00	0.39%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$239,400.00	0.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$689,500.00	0.77%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$382,487.60	0.43%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$283,200.00	0.32%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$630,000.00	0.7%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$382,400.00	0.43%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$315,250.00	0.35%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$332,000.00	0.37%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$323,550.00	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$189,600.00	0.21%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$243,750.00	0.27%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$475,000.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$340,757.00	0.38%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$676,312.00	0.76%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$165,102.96	0.18%	0	\$0.00	NA	0
		1	\$169,100.00	0.19%	0	\$0.00	NA	0

	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI							
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$448,800.00	0.5%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$637,000.00	0.71%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$337,150.00	0.38%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$496,000.00	0.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$965,690.36	1.08%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$232,425.00	0.26%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$554,000.00	0.62%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$308,750.00	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$242,314.05	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$876,500.00	0.98%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$660,891.00	0.74%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.38%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,030,550.00	1.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$463,200.00	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$17,769,733.76	19.88%	0	\$0.00	NA	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	0
FSGBANK, NA, NATIONAL BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$350,091.00	0.39%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$536,250.00	0.6%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$528,000.00	0.59%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,400.00	0.44%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$514,700.00	0.58%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$286,764.38	0.32%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$380,000.00	0.43%	0	\$0.00	NA	0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$707,000.00	0.79%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,850.00	0.44%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$627,200.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$151,700.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$119,787.93	0.13%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$370,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,477,500.00	1.65%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$259,195.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$655,200.00	0.73%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$256,800.00	0.29%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$126,750.00	0.14%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	JLB MORTGAGE GROUOP, LLC, AN INDIANA LIMITED	1	\$197,975.00	0.22%	0	\$0.00	NA	0

	LIABILITY COMPA							
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$485,400.00	0.54%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$603,500.00	0.68%	0	\$0.00	NA	0
	K&B CAPITAL CORP., A FLORIDA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$182,875.00	0.2%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,221,950.00	1.37%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,260.00	0.39%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$263,200.00	0.29%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$337,600.00	0.38%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.44%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$122,250.00	0.14%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$173,375.00	0.19%	0	\$0.00	NA	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$488,092.00	0.55%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,147.00	0.17%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$287,000.00	0.32%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN	1	\$296,000.00	0.33%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$433,250.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$208,525.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$83,771.93	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$315,900.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,016.00	0.33%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$281,000.00	0.31%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$342,000.00	0.38%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.31%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$274,204.82	0.31%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,330,897.97	1.49%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$211,200.00	0.24%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$317,093.00	0.35%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$201,760.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A	1	\$229,137.00	0.26%	0	\$0.00	NA	0

	CORPORATION.							
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$397,600.00	0.44%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,900.00	0.45%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,200.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.45%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,282,644.84	1.44%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,800.00	0.35%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$420,974.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$225,600.00	0.25%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$513,517.93	0.57%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$873,100.00	0.98%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
		2	\$342,150.00	0.38%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION						
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,330.98	0.14%	0	\$0.00	NA 0
	SOUTHSTAR BANK, S.S.B.	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,789,700.00	2%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$110,288.00	0.12%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$714,644.00	0.8%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,061,201.00	1.19%	0	\$0.00	NA 0
	THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.7%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,509.42	0.37%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$666,613.01	0.75%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	4	\$985,750.00	1.1%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$557,000.00	0.62%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,700.00	0.23%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$562,350.00	0.63%	0	\$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT	1	\$249,000.00	0.28%	0	\$0.00	NA 0

	CORPORATION							
	TRUSTWORTHY MORTGAGE CORP.	1	\$415,822.88	0.47%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$717,000.00	0.8%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$546,750.00	0.61%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,238,779.05	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$169,800.00	0.19%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$181,600.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.45%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,937.59	0.41%	0	\$0.00	NA	0
Total		333	\$89,380,780.44	100%	0	\$0.00	0	0
3138YUNF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,400.00	1.12%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$199,920.00	1.01%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,589.00	2.1%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$463,309.09	2.33%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$205,500.00	1.03%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.89%	0	\$0.00	NA	0

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$156,170.00	0.79%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$352,000.00	1.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	1.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$365,750.00	1.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$145,500.00	0.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$465,750.00	2.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTAIL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$166,400.00	0.84%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$144,900.00	0.73%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$381,925.00	1.92%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMP	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,376,578.70	22.02%	0	\$0.00	NA	0
	FSEBANK, NA, NATIONAL BANK	1	\$266,000.00	1.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.97%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,580.00	0.72%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,075,451.00	5.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$154,702.91	0.78%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,000.00	1.1%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$252,000.00	1.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,370.00	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$226,100.00	1.14%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.56%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$186,800.00	0.94%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	1.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,275.00	0.85%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	1.17%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,200.00	1.44%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$792,250.00	3.99%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$120,446.34	0.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$890,250.00	4.48%	0	\$0.00	NA	0
		1	\$201,400.00	1.01%	0	\$0.00	NA	0

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION							
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	1.24%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,500.00	1.12%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$247,345.62	1.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$407,550.00	2.05%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	1.67%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$159,691.66	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$406,996.00	2.05%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	1.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$375,250.00	1.89%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,400.00	0.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,500.00	0.66%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0
Total		75	\$19,875,850.32	100%	0	\$0.00		0
3138YUNG2		1	\$401,288.75	37.67%	0	\$0.00	NA	0

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,925.00	28.06%	0	\$0.00	NA	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,000.00	34.27%	0	\$0.00	NA	0
Total			3	\$1,065,213.75	100%	0	\$0.00		0
3138YUNH0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	27.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,940.34	26.18%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$312,000.00	20.42%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	26.11%	0	\$0.00	NA	0
Total			4	\$1,527,940.34	100%	0	\$0.00		0
3138YUNJ6		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,400.00	34.01%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	21.64%	0	\$0.00	NA	0
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$410,000.00	44.35%	0	\$0.00	NA	0
Total			3	\$924,400.00	100%	0	\$0.00		0
3138YUNK3		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,000.00	2.67%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$248,000.00	6.62%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$377,263.78	10.08%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A	2	\$833,850.00	22.27%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$374,000.00	9.99%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$184,820.00	4.94%	0	\$0.00	NA	0
	MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$620,000.00	16.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,500.00	5.89%	0	\$0.00	NA	0
	PILOT BANK	1	\$165,000.00	4.41%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	9.75%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	6.82%	0	\$0.00	NA	0
Total		12	\$3,744,433.78	100%	0	\$0.00	0	0
3138YUNL1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	11.23%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$297,614.74	22.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$410,470.00	30.74%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,250.00	35.74%	0	\$0.00	NA	0
Total		4	\$1,335,334.74	100%	0	\$0.00	0	0
3138YUNM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	23.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,000.00	29.63%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$184,732.98	14.88%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC,	1	\$173,098.92	13.94%	0	\$0.00	NA	0

		A CALIFORNIA CORPORATION.							
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	18.52%	0	\$0.00	NA	0
Total			6	\$1,241,831.90	100%	0	\$0.00		0
3138YUNN7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	1.79%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.06%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$224,720.00	1.32%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	1.35%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	2	\$318,252.95	1.87%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$68,700.00	0.4%	0	\$0.00	NA	0
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,000.00	1.51%	0	\$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,900.00	0.44%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$291,000.00	1.71%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,150.00	1.27%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$204,900.00	1.21%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$368,400.25	2.17%	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$200,000.00	1.18%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$154,000.00	0.91%	0	\$0.00	NA	0

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$137,700.00	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,735,323.23	27.89%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,355.00	1.53%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$213,000.00	1.25%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$357,000.00	2.1%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$139,500.00	0.82%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$346,500.00	2.04%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$178,427.66	1.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0
	PALLM LENDING, LLC.	1	\$301,150.00	1.77%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$308,000.00	1.81%	0	\$0.00	NA	0
	PROSPECT FINANCIA, GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$599,500.00	3.53%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$280,000.00	1.65%	0	\$0.00	NA	0

	CORPORATION							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$122,400.00	0.72%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	2.97%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$50,000.00	0.29%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$357,000.00	2.1%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B.	1	\$300,000.00	1.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$247,000.00	1.45%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	1.91%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$262,900.00	1.55%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	1.87%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$568,200.00	3.35%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$369,600.00	2.2%	0	\$0.00	NA	0
Total		72	\$16,979,579.09	100%	0	\$0.00	0	0
3138YUNP2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$136,350.00	0.31%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$134,925.00	0.3%	0	\$0.00	NA	0
		2	\$359,000.00	0.81%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY							
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.74%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.48%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$287,200.00	0.65%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$179,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,000.00	0.31%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,700.00	0.39%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$112,561.65	0.25%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$125,600.00	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,037,838.43	2.33%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$166,400.00	0.37%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$314,400.00	0.71%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$741,900.00	1.67%	0	\$0.00	NA	0

	LIMITED LIABILITY CO							
	BARTON HILLS MORTGAGE LLC	1	\$275,250.00	0.62%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$214,500.00	0.48%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$404,500.00	0.91%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$94,597.94	0.21%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,300.00	0.55%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORTION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$269,500.00	0.61%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	2.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0

EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$640,000.00	1.44%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$143,200.00	0.32%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.52%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$381,000.00	0.86%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.83%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$172,000.00	0.39%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$373,435.00	0.84%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,644,142.20	17.17%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,600.00	0.38%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$231,000.00	0.52%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$708,000.00	1.59%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$477,450.00	1.07%	0	\$0.00	NA	0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$167,200.00	0.38%	0	\$0.00	NA	0
	2	\$600,000.00	1.35%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$115,505.00	0.26%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$285,000.00	0.64%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$341,000.00	0.77%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.82%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$537,000.00	1.21%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,510.00	0.47%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$625,250.00	1.4%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$289,000.00	0.65%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$583,000.00	1.31%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$456,500.00	1.03%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$173,000.00	0.39%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$502,500.00	1.13%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$527,000.00	1.18%	0	\$0.00	NA	0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	0.23%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.79%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$222,250.00	0.5%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$165,000.00	0.37%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,800.00	0.34%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$281,500.00	0.63%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$920,850.00	2.07%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$100,000.00	0.22%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.57%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$271,200.00	0.61%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.76%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$108,819.68	0.24%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,757.34	0.45%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$291,500.00	0.65%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	1.29%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$236,460.00	0.53%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$260,100.00	0.58%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$354,000.00	0.8%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.51%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$201,000.00	0.45%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,600.00	0.48%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A	1	\$162,750.00	0.37%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,200.00	0.77%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$177,500.00	0.4%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$333,219.63	0.75%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$766,974.28	1.72%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.43%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,500.00	0.67%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$152,594.00	0.34%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$178,300.00	0.4%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$287,900.00	0.65%	0	\$0.00	NA	0
	THE HORN FUNDING CORP. A COLORADO CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAEG, LLC., A TEXAS LIMITED LIABILITY COMPANY.	1	\$287,000.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,300.00	0.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	NA	0
		3	\$692,000.00	1.55%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$231,500.00	0.52%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.67%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$420,520.00	0.94%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
Total		196	\$44,517,560.15	100%	0	\$0.00		0
3138YUNQ0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$279,600.00	0.16%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$392,000.00	0.22%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,005,000.00	0.56%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK.	2	\$531,000.00	0.3%	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA	2	\$757,000.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,076,163.34	0.6%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,400.00	0.21%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$845,336.00	0.47%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$221,207.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	2	\$511,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$189,905.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$538,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$392,825.00	0.22%	0	\$0.00	NA	0

	AMISTAD BANK, STATE CHARTERED BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$117,370.00	0.07%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$356,175.00	0.2%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,150.00	0.24%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$341,910.00	0.19%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,408,101.19	1.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$455,360.00	0.25%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$366,300.00	0.2%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	2	\$644,000.00	0.36%	0	\$0.00	NA	0

	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$251,350.00	0.14%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,840,000.00	1.02%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$377,400.00	0.21%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,250.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$868,124.98	0.48%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$762,000.00	0.42%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REL ESTATE CENTER, INC., A CALIFORN	1	\$302,400.00	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE, A MINNESOTA LI	1	\$243,750.00	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$246,572.42	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$224,500.00	0.12%	0	\$0.00	NA	0
		3	\$685,250.00	0.38%	0	\$0.00	NA	0

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION							
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$302,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	4	\$1,023,250.00	0.57%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$776,849.00	0.43%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$764,000.00	0.42%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.35%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$293,000.00	0.16%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$831,000.00	0.46%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	4	\$1,120,870.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$495,200.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$163,550.00	0.09%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$856,600.00	0.48%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,400.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$231,277.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$432,800.00	0.24%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$253,220.00	0.14%	0	\$0.00	NA	0
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$204,853.07	0.11%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$249,000.00	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,565,263.53	1.43%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$239,249.77	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	0.34%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$309,606.00	0.17%	0	\$0.00	NA	0
	ELITE FINANCING GROUP,LLC.	1	\$192,850.00	0.11%	0	\$0.00	NA	0

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,600.00	0.2%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$334,000.00	0.19%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$753,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$263,287.48	0.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$255,425.00	0.14%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$577,000.00	0.32%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$131,400.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$716,280.00	0.4%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$622,500.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$328,400.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$274,000.00	0.15%	0	\$0.00	NA	0
		1	\$298,750.00	0.17%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$416,500.00	0.23%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,358.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$424,800.00	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,393,800.00	0.77%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$359,010.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$36,789,148.25	20.45%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$617,125.00	0.34%	0	\$0.00	NA	0
		1	\$417,000.00	0.23%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORAITON	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,294,000.00	0.72%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	7	\$2,078,820.00	1.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$598,800.00	0.33%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	GOODWIN MORTGAGE CORPORATION	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$882,000.00	0.49%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$727,000.00	0.4%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$178,200.00	0.1%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	0.35%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$122,310.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	0
		1	\$417,000.00	0.23%	0	\$0.00	NA	0

	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION							
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$300,300.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$174,493.98	0.1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$155,103.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$260,409.00	0.14%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,400.00	0.1%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	8	\$1,508,955.00	0.84%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.39%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$184,875.00	0.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,500.00	0.14%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,925.00	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,437,700.00	0.8%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$283,500.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HORIZON BANK, SSB	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$212,250.00	0.12%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$922,553.00	0.51%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$651,903.45	0.36%	0	\$0.00	NA	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$547,354.95	0.3%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.33%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.3%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$537,750.00	0.3%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$135,600.00	0.08%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,400.00	0.08%	0	\$0.00	NA	0

	KISH BANK, STATE CHARTERED BANK	1	\$189,525.00	0.11%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.14%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$941,000.00	0.52%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$379,400.00	0.21%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$579,000.00	0.32%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,400.00	0.15%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$537,300.00	0.3%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,100.00	0.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$629,400.00	0.35%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$347,830.84	0.19%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$2,209,510.00	1.23%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$460,500.00	0.26%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$255,920.00	0.14%	0	\$0.00	NA	0

	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,921,985.00	1.07%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	MERCANTIL COMMERCEBANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.19%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$389,650.00	0.22%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,008,000.00	0.56%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$254,800.00	0.14%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,111.71	0.17%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$284,000.00	0.16%	0	\$0.00	NA	0
		1	\$111,150.00	0.06%	0	\$0.00	NA	0

	MONTANA FEDERAL CREDIT UNION, CREDIT UNION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,625.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$585,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	2	\$246,150.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$499,500.00	0.28%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$338,400.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$298,000.00	0.17%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$217,550.00	0.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$296,000.00	0.16%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$389,000.00	0.22%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION.	1	\$330,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A	2	\$496,000.00	0.28%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$301,862.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$305,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.1%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	6	\$1,903,916.00	1.06%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$489,600.00	0.27%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,287,000.00	0.72%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,454,750.00	0.81%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,113,060.00	0.62%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PALM LENDING LLC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$223,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$359,028.37	0.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$442,718.43	0.25%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$417,000.00	0.23%	0	\$0.00	NA	0

	A CORPORATION							
	PREFERRED HOME LENDING LLC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$1,112,861.00	0.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	2	\$303,700.00	0.17%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,454.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$337,500.00	0.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,572,000.00	0.87%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,547,000.00	0.86%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$195,200.00	0.11%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$824,500.00	0.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$678,550.00	0.38%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$602,719.92	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$625,000.00	0.35%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$242,500.00	0.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.;	1	\$275,315.00	0.15%	0	\$0.00	NA	0
	SEACOAST MORTGAGE	2	\$441,250.00	0.25%	0	\$0.00	NA	0

	CORPORATION, A RHODE ISLAND CORPORATION							
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,450,600.00	0.81%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,130,553.00	0.63%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$387,600.00	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$991,912.00	0.55%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,568,000.00	1.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$154,242.37	0.09%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	6	\$1,672,045.00	0.93%	0	\$0.00	NA	0

	LIMITED LIABILITY							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,148,459.42	0.64%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$582,800.00	0.32%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$415,393.58	0.23%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	4	\$1,083,600.00	0.6%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$395,000.00	0.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.58%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$496,650.00	0.28%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$149,625.00	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,656,500.00	1.48%	0	\$0.00	NA	0
		1	\$364,800.00	0.2%	0	\$0.00	NA	0

	UNITED STATES SENATE FEDERAL CREDIT UNION							
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$239,600.00	0.13%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,200.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,575.55	0.23%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$694,083.00	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$600,395.00	0.29%	0	\$0.00	NA	0
Total		612	\$179,878,557.52	100%	0	\$0.00		0
3138YUNR8	1ST ALLIANCE MORTGAGE LLC.	1	\$264,600.00	0.59%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$335,975.00	0.75%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	1.04%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$299,730.00	0.67%	0	\$0.00	NA	0
	ALLIED LENDING GROUP	1	\$380,000.00	0.84%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$198,538.85	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,004,500.00	2.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$144,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$226,800.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$700,750.00	1.55%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,175.00	0.35%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$125,400.00	0.28%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$143,700.00	0.32%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$320,000.00	0.71%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$243,750.00	0.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,508.03	0.41%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$282,360.00	0.63%	0	\$0.00	NA	0

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.65%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$404,700.00	0.9%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	5	\$1,428,000.00	3.17%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$192,475.00	0.43%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$673,997.83	1.5%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$264,000.00	0.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.82%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,938.00	0.63%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$357,570.58	0.79%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,238,500.00	2.75%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.81%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$313,500.00	0.7%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$366,660.00	0.81%	0	\$0.00	NA	0
	FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,500.00	0.63%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$559,900.00	1.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.37%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$821,000.00	1.82%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$10,131,277.14	22.48%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.39%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$294,400.00	0.65%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$514,000.00	1.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$140,000.00	0.31%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$220,400.00	0.49%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$364,460.00	0.81%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$516,325.00	1.15%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA	0
	1	\$157,225.00	0.35%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$209,445.88	0.46%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$330,250.00	0.73%	0	\$0.00	NA 0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.5%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.69%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,900.00	0.48%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$297,500.00	0.66%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$345,124.49	0.77%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$469,200.00	1.04%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$469,225.00	1.04%	0	\$0.00	NA 0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.67%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$166,250.00	0.37%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$186,400.00	0.41%	0	\$0.00	NA 0
		1	\$136,705.00	0.3%	0	\$0.00	NA 0

	NEIGHBORHOOD LOANS, INC., A CORPORATION							
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$363,850.00	0.81%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$956,000.00	2.12%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,137.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$187,500.00	0.42%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$980,500.00	2.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$482,200.00	1.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	1.44%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$389,250.00	0.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$237,707.36	0.53%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$340,000.00	0.75%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$127,920.00	0.28%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.9%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,200.00	0.41%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,200.00	0.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$311,250.00	0.69%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$341,468.00	0.76%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A	1	\$183,350.00	0.41%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$645,597.00	1.43%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC.	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$782,396.00	1.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$319,782.00	0.71%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$402,920.00	0.89%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.83%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,891.86	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY	1	\$231,325.00	0.51%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.7%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.06%	0	\$0.00	NA	0
Total		170	\$45,065,810.02	100%	0	\$0.00		0
3138YUNS6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$294,500.00	2.81%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE	1	\$111,163.61	1.06%	0	\$0.00	NA	0

	CHARTERED BANK.							
	ANN ARBOR STATE BANK, A STATE BANK	1	\$275,000.00	2.63%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$327,925.00	3.13%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$225,000.00	2.15%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$267,191.44	2.55%	0	\$0.00	NA	0
	CITY LENDING, INC.	1	\$444,500.00	4.25%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$817,000.00	7.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,376.18	15.71%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$47,000.00	0.45%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$413,200.00	3.95%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$550,553.17	5.26%	0	\$0.00	NA	0
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$59,807.00	0.57%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$370,000.00	3.54%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	3%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$371,000.00	3.55%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	1.48%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$280,198.23	2.68%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$194,301.75	1.86%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A	1	\$399,000.00	3.81%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$330,998.36	3.16%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$274,000.00	2.62%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$266,000.00	2.54%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$362,000.00	3.46%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$304,000.00	2.91%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,400.00	3.36%	0	\$0.00	NA	0
Total		36	\$10,461,814.74	100%	0	\$0.00		0
3138YUPQ8	GREEN TREE SERVICING LLC	26	\$4,185,026.46	96.48%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$152,600.14	3.52%	0	\$0.00	NA	0
Total		27	\$4,337,626.60	100%	0	\$0.00		0
3138YUQF1	GREEN TREE SERVICING LLC	9	\$2,133,191.00	100%	0	\$0.00	NA	0
Total		9	\$2,133,191.00	100%	0	\$0.00		0
3138YUQN4	GREEN TREE SERVICING LLC	12	\$3,305,389.03	100%	0	\$0.00	NA	0
Total		12	\$3,305,389.03	100%	0	\$0.00		0
3138YUQW4	GREEN TREE SERVICING LLC	13	\$2,284,406.80	100%	0	\$0.00	NA	0
Total		13	\$2,284,406.80	100%	0	\$0.00		0

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3138YUR29		ALLIED FIRST BANK, SB	1	\$380,175.49	12.96%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$2,554,286.17	87.04%	0	\$0.00	NA	0
Total			11	\$2,934,461.66	100%	0	\$0.00		0
3138YUR37		ACOPIA, LLC	1	\$131,674.74	0.89%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$144,613.61	0.98%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$134,651.77	0.91%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	\$139,297.11	0.95%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,415.94	0.91%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,630.59	0.95%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$127,335.88	0.86%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,649.14	0.88%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$135,752.61	0.92%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,620.03	0.98%	0	\$0.00	NA	0
		COMMERCE UNION BANK	2	\$286,109.77	1.94%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$137,558.62	0.93%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$135,812.63	0.92%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$146,048.51	0.99%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	\$136,765.01	0.93%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$134,830.16	0.92%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	2	\$277,541.50	1.89%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	67	\$9,228,330.18	62.69%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	2	\$295,909.27	2.01%	0	\$0.00	NA	0
		HOWARD BANK	1	\$129,579.14	0.88%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$145,304.01	0.99%	0	\$0.00	NA	0
		LOAN SIMPLE, INC.	1	\$126,594.15	0.86%	0	\$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,777.69	0.93%	0	\$0.00	NA	0
		M&T BANK	1	\$139,114.92	0.94%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC	1	\$133,418.04	0.91%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$147,047.13	1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$146,818.60	1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,444.36	0.93%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$129,586.75	0.88%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$139,007.50	0.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,119.10	0.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,006.61	0.9%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$137,314.78	0.93%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$139,647.02	0.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,814.01	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$142,208.19	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$128,081.12	0.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,938.97	0.84%	0	\$0.00	NA	0
Total		107	\$14,721,369.16	100%	0	\$0.00		0
3138YUR45	ACCUNET MORTGAGE LLC	1	\$404,989.82	12.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,572,087.53	77.95%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$322,584.23	9.78%	0	\$0.00	NA	0
Total		12	\$3,299,661.58	100%	0	\$0.00		0
3138YUR52	AMERICAN FINANCIAL LENDING, INC.	1	\$166,290.52	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$320,731.49	2.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,795.89	1.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$164,365.15	1.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$171,768.31	1.36%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$316,800.91	2.5%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$155,799.19	1.23%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$171,165.39	1.35%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,349.69	1.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$8,602,378.92	67.98%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$169,781.17	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$160,594.08	1.27%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$158,835.76	1.26%	0	\$0.00	NA	0
	M&T BANK	1	\$160,792.76	1.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$157,000.00	1.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,310.65	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,790.62	1.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$159,789.30	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$155,190.67	1.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$172,813.20	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$317,181.61	2.51%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,779.09	1.29%	0	\$0.00	NA	0
Total		78	\$12,655,072.68	100%	0	\$0.00		0
3138YUR60	GREEN TREE SERVICING LLC	16	\$3,457,357.12	100%	0	\$0.00	NA	0
Total		16	\$3,457,357.12	100%	0	\$0.00		0
3138YUR78	ALL WESTERN MORTGAGE, INC.	1	\$219,710.29	0.45%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$187,779.21	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$991,396.65	2.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$225,209.73	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,244.29	0.58%	0	\$0.00	NA	0

	APPROVED FUNDING CORP.	1	\$289,609.36	0.6%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	2	\$826,225.36	1.7%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$244,869.71	0.51%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$623,811.81	1.29%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$241,055.21	0.5%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$432,440.84	0.89%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$560,964.29	1.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$355,820.06	0.73%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$389,474.67	0.8%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$215,721.96	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,211.73	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$636,734.01	1.31%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$219,703.65	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$1,835,446.50	3.79%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$920,039.49	1.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$19,518,721.10	40.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$378,100.70	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,001,927.18	2.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$175,169.02	0.36%	0	\$0.00	NA	0
	HOWARD BANK	4	\$892,184.89	1.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$207,726.09	0.43%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$204,723.87	0.42%	0	\$0.00	NA	0
	M&T BANK	2	\$502,150.87	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,731.36	0.42%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$247,665.94	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$370,500.25	0.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$424,427.52	0.88%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION	2	\$462,797.79	0.95%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	2	\$690,119.83	1.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$967,889.96	2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$175,768.23	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$573,516.84	1.18%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$256,154.49	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,962,636.17	4.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$443,415.32	0.91%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$487,169.55	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,723.64	0.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$199,530.87	0.41%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$256,553.95	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$507,315.71	1.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,911.57	0.52%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	3	\$821,797.18	1.7%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$282,827.07	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$442,702.87	0.91%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$507,360.86	1.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$562,191.69	1.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$819,894.09	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$409,890.74	0.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,038,374.05	2.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$320,727.40	0.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$399,508.17	0.82%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$257,702.59	0.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$614,228.47	1.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$306,724.71	0.65%	0	\$0.00	NA	0
Total		181	\$48,477,931.42	100%	0	\$0.00		0
3138YURA1	GREEN TREE SERVICING LLC	12	\$1,694,485.85	100%	0	\$0.00	NA	0
Total		12	\$1,694,485.85	100%	0	\$0.00		0
3138YURC7	GREEN TREE SERVICING LLC	44	\$2,841,961.52	100%	0	\$0.00	NA	0
Total		44	\$2,841,961.52	100%	0	\$0.00		0
3138YURD5	GREEN TREE SERVICING LLC	26	\$2,487,518.67	95.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,710.67	4.08%	0	\$0.00	NA	0
Total		27	\$2,593,229.34	100%	0	\$0.00		0
3138YURE3	DITECH MORTGAGE CORP	1	\$123,661.54	5.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,098,847.17	94.44%	0	\$0.00	NA	0
Total		19	\$2,222,508.71	100%	0	\$0.00		0
3138YURF0	GREEN TREE SERVICING LLC	32	\$4,401,281.09	97.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$131,645.13	2.9%	0	\$0.00	NA	0
Total		33	\$4,532,926.22	100%	0	\$0.00		0
3138YURG8	DITECH MORTGAGE CORP	1	\$153,527.59	4.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,945,947.74	90.43%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$158,373.09	4.86%	0	\$0.00	NA	0
Total		20	\$3,257,848.42	100%	0	\$0.00		0
3138YURL7	DITECH MORTGAGE CORP	1	\$65,625.58	2.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$2,805,678.54	97.71%	0	\$0.00	NA	0
Total		43	\$2,871,304.12	100%	0	\$0.00		0
3138YURM5	GREEN TREE SERVICING LLC	48	\$4,658,475.97	96.07%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.	1	\$99,734.94	2.06%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$90,758.79	1.87%	0	\$0.00	NA	0
Total		50	\$4,848,969.70	100%	0	\$0.00		0
3138YURN3	GREEN TREE SERVICING LLC	19	\$2,198,198.78	95.05%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$114,406.29	4.95%	0	\$0.00	NA	0
Total		20	\$2,312,605.07	100%	0	\$0.00		0
3138YURP8	GREEN TREE SERVICING LLC	27	\$3,728,868.23	100%	0	\$0.00	NA	0
Total		27	\$3,728,868.23	100%	0	\$0.00		0
3138YURQ6	BANKERS MORTGAGE CORPORATION	1	\$57,165.66	2.68%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$69,000.26	3.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$78,736.19	3.69%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$402,895.04	18.88%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$58,913.08	2.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$62,518.70	2.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,880.42	3.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$35,946.96	1.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$67,743.26	3.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$43,104.18	2.02%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$70,670.00	3.31%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$62,907.19	2.95%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$79,779.66	3.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$46,732.57	2.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$129,916.43	6.09%	0	\$0.00	NA	0
	NTFN, INC.	1	\$73,046.93	3.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$59,114.70	2.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$47,431.02	2.22%	0	\$0.00	NA	0

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	RUHL MORTGAGE LLC	2	\$102,968.70	4.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$119,986.86	5.62%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,885.53	3.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$49,852.44	2.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$129,411.10	6.06%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$44,935.16	2.11%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,478.31	3.87%	0	\$0.00	NA	0
Total		34	\$2,134,020.35	100%	0	\$0.00		0
3138YURR4	ALLIED FIRST BANK, SB	1	\$104,552.48	4.36%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,698.29	4.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$102,600.00	4.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,356.36	4.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$480,191.10	20.04%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$100,000.00	4.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$607,656.43	25.36%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$99,855.91	4.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,609.45	4.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$106,942.22	4.46%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	4.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,864.45	3.75%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,850.65	4.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,055.00	4.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	4.18%	0	\$0.00	NA	0
Total		24	\$2,396,091.44	100%	0	\$0.00		0
3138YURS2	AMBECK MORTGAGE ASSOCIATES	1	\$116,122.44	5.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$113,763.85	5.42%	0	\$0.00	NA	0
		1	\$111,838.62	5.33%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,141.89	5.68%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$367,955.93	17.53%	0	\$0.00	NA	0
	ESSEX BANK	1	\$115,433.44	5.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,578.90	5.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$119,823.22	5.71%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$115,832.57	5.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,838.62	5.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45%	0	\$0.00	NA	0
Total		18	\$2,098,866.51	100%	0	\$0.00		0
3138YURTO	AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$273,826.16	8.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$127,320.35	4.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$134,809.78	4.27%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$261,018.88	8.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$144,791.08	4.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$979,704.12	31.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,812.90	4.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$144,790.71	4.59%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$133,902.44	4.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,788.66	4.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,779.02	4.75%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$131,814.01	4.18%	0	\$0.00	NA	0

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	RMS & ASSOCIATES	1	\$130,807.01	4.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$126,313.64	3.99%	0	\$0.00	NA	0
Total		23	\$3,155,277.05	100%	0	\$0.00		0
3138YURU7	AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$151,776.07	2.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,524.91	2.5%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$162,765.14	2.56%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$154,771.65	2.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$1,130,760.11	17.76%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$174,469.29	2.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,760.48	2.67%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$174,747.41	2.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$173,496.86	2.72%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$167,768.54	2.63%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$170,165.23	2.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,296,115.31	20.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$171,103.94	2.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,779.57	2.51%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$174,254.13	2.74%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	2.71%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$159,625.26	2.51%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,528.38	2.41%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$161,761.35	2.54%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$326,150.03	5.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$164,662.41	2.59%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,100.00	2.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$323,364.71	5.08%	0	\$0.00	NA	0
Total		39	\$6,368,537.92	100%	0	\$0.00		0
3138YURV5	COMPASS MORTGAGE, INC	1	\$210,000.00	10.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$418,401.00	20.32%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,417.64	11.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,137.19	8.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$398,412.19	19.35%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$312,109.62	15.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,468.99	14.83%	0	\$0.00	NA	0
Total		8	\$2,058,946.63	100%	0	\$0.00		0
3138YURW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,484.82	1.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$134,065.04	2.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$134,817.05	2.3%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$59,120.25	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$3,990,749.89	68.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$77,298.08	1.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$51,282.38	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$84,888.07	1.45%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$84,882.89	1.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$139,657.32	2.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$63,585.57	1.09%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$79,889.78	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$232,691.10	3.97%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$115,043.01	1.97%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$72,306.80	1.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$106,635.02	1.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$52,355.08	0.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$61,918.36	1.06%	0	\$0.00	NA	0

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	TRIDENT MORTGAGE COMPANY, LP	1	\$80,139.44	1.37%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$80,391.57	1.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$68,907.05	1.17%	0	\$0.00	NA	0
Total		85	\$5,854,108.57	100%	0	\$0.00		0
3138YURX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,869.12	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,110.14	1.04%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$94,874.90	0.98%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,265.62	1.08%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$196,840.48	2.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$7,485,067.88	77.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$94,872.03	0.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$99,474.69	1.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$90,630.49	0.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,360.16	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,865.29	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,873.58	0.99%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$105,707.40	1.1%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$99,862.23	1.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$100,970.51	1.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,865.29	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,151.91	1.02%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$97,465.54	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,857.03	0.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,075.20	1.03%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,861.73	1.09%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC.	1	\$94,737.77	0.97%	0	\$0.00	NA	0
Total			99	\$9,648,658.99	100%	0	\$0.00		0
3138YURY9		ATLANTIC HOME LOANS, INC.	1	\$163,774.05	4.26%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$3,212,038.50	83.62%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$243,685.92	6.34%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$221,694.14	5.78%	0	\$0.00	NA	0
Total			16	\$3,841,192.61	100%	0	\$0.00		0
3138YURZ6		ALL HOME LENDING, INC.	1	\$118,151.16	1.16%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$115,351.33	1.14%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	\$358,812.37	3.53%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,086.68	1.19%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,621.00	1.14%	0	\$0.00	NA	0
		ANCHOR BANK, N.A.	1	\$111,845.70	1.1%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$119,035.78	1.17%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,043.03	1.17%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$124,827.79	1.23%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$112,844.32	1.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	58	\$6,837,417.09	67.36%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$113,842.94	1.12%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$123,829.16	1.22%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,354.69	1.14%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$124,781.69	1.23%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$114,645.36	1.13%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$120,291.39	1.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,836.71	1.22%	0	\$0.00	NA	0

	SECURE LENDING SOLUTIONS, INC.	1	\$124,827.79	1.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$123,137.64	1.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$342,751.62	3.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$346,168.25	3.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,238.77	1.22%	0	\$0.00	NA	0
Total		86	\$10,150,742.26	100%	0	\$0.00		0
3138YUS28	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,073,555.00	100%	0	\$0.00	NA	0
Total		8	\$2,073,555.00	100%	0	\$0.00		0
3138YUS36	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,460.86	100%	0	\$0.00	NA	0
Total		5	\$1,209,460.86	100%	0	\$0.00		0
3138YUS44	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,864.70	100%	0	\$0.00	NA	0
Total		8	\$1,058,864.70	100%	0	\$0.00		0
3138YUS51	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,696,439.58	100%	0	\$0.00	NA	0
Total		17	\$2,696,439.58	100%	0	\$0.00		0
3138YUSK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,202,083.01	100%	0	\$0.00	NA	0
Total		7	\$1,202,083.01	100%	0	\$0.00		0
3138YUSW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,701,877.22	100%	0	\$0.00	NA	0
Total		39	\$9,701,877.22	100%	0	\$0.00		0
3138YUSX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100%	0	\$0.00	NA	0
Total		11	\$1,079,157.57	100%	0	\$0.00		0
3138YUSY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,049,550.00	100%	0	\$0.00		0
3138YUSZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100%	0	\$0.00	NA	0

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Total			11	\$1,470,995.16	100%	0	\$0.00		0
3138YUUC3		EMBRACE HOME LOANS, INC.	63	\$12,120,714.78	74.72%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87%	0	\$0.00	NA	0
		USAMERIBANK	2	\$391,000.00	2.41%	0	\$0.00	NA	0
Total			81	\$16,221,300.17	100%	0	\$0.00		0
3138YUUD1		EMBRACE HOME LOANS, INC.	26	\$6,316,109.81	40.22%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71%	0	\$0.00	NA	0
		USAMERIBANK	4	\$1,109,090.32	7.07%	0	\$0.00	NA	0
Total			59	\$15,703,074.72	100%	0	\$0.00		0
3138YUUE9		EMBRACE HOME LOANS, INC.	12	\$3,055,828.97	51.21%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	9	\$2,503,750.00	41.96%	0	\$0.00	NA	0
		USAMERIBANK	1	\$408,000.00	6.83%	0	\$0.00	NA	0
Total			22	\$5,967,578.97	100%	0	\$0.00		0
3138YUUF6		ATLANTIS MORTGAGE	1	\$231,373.83	1.08%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	88	\$18,771,394.96	87.47%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	7	\$1,882,834.47	8.77%	0	\$0.00	NA	0
		USAMERIBANK	3	\$574,450.00	2.68%	0	\$0.00	NA	0
Total			99	\$21,460,053.26	100%	0	\$0.00		0
3138YUUG4		EMBRACE HOME LOANS, INC.	53	\$10,652,774.02	95%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$393,750.00	3.51%	0	\$0.00	NA	0
		USAMERIBANK	1	\$167,200.00	1.49%	0	\$0.00	NA	0
Total			55	\$11,213,724.02	100%	0	\$0.00		0
3138YUUH2		EMBRACE HOME LOANS, INC.	77	\$15,049,850.36	100%	0	\$0.00	NA	0
Total			77	\$15,049,850.36	100%	0	\$0.00		0
3138YUX22		CLIFFCO INC	1	\$279,183.66	5.36%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	17	\$4,783,739.86	91.79%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$148,569.92	2.85%	0	\$0.00	NA	0

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Total			19	\$5,211,493.44	100%	0	\$0.00		0
3138YUX30		JPMORGAN CHASE BANK, N.A.	14	\$3,427,438.49	72.29%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$293,726.58	6.2%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$642,623.39	13.55%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$377,490.83	7.96%	0	\$0.00	NA	0
Total			17	\$4,741,279.29	100%	0	\$0.00		0
3138YUXM8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,498.08	22.14%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,504.25	27.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$423,226.16	35.56%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$174,953.38	14.7%	0	\$0.00	NA	0
Total			5	\$1,190,181.87	100%	0	\$0.00		0
3138YUXN6		FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,113.23	5.09%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,191.38	6.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,987.02	6.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,383,680.86	35.4%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$153,787.83	3.93%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,944.81	6.83%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$266,812.47	6.83%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$402,286.43	10.29%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP, A NEW	1	\$244,292.82	6.25%	0	\$0.00	NA	0

		YORK CORPORATION							
		RESIDENTIAL HOME FUNDING CORP.	2	\$322,257.69	8.24%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$135,299.02	3.47%	0	\$0.00	NA	0
Total			20	\$3,908,653.56	100%	0	\$0.00		0
3138YUXS5		JPMORGAN CHASE BANK, N.A.	5	\$1,114,890.42	100%	0	\$0.00	NA	0
Total			5	\$1,114,890.42	100%	0	\$0.00		0
3138YUXT3		EMC HOLDINGS LLC	1	\$245,034.30	4.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	19	\$4,104,564.52	73.71%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$275,219.90	4.94%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,322.20	6.69%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$324,413.86	5.83%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,651.98	4.43%	0	\$0.00	NA	0
Total			24	\$5,568,206.76	100%	0	\$0.00		0
3138YUXX4		JPMORGAN CHASE BANK, N.A.	10	\$2,143,212.32	100%	0	\$0.00	NA	0
Total			10	\$2,143,212.32	100%	0	\$0.00		0
3138YUXZ9		JPMORGAN CHASE BANK, N.A.	7	\$1,900,133.20	100%	0	\$0.00	NA	0
Total			7	\$1,900,133.20	100%	0	\$0.00		0
3138YUY21		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$17,524,522.80	100%	0	\$0.00	NA	0
Total			70	\$17,524,522.80	100%	0	\$0.00		0
3138YUY39		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,842,050.00	100%	0	\$0.00	NA	0
Total			22	\$5,842,050.00	100%	0	\$0.00		0
3138YUY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,999.40	100%	0	\$0.00	NA	0
Total			6	\$1,383,999.40	100%	0	\$0.00		0
3138YUY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,306.05	100%	0	\$0.00	NA	0

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Total			11	\$1,086,306.05	100%	0	\$0.00		0
3138YUY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,957,900.00	100%	0	\$0.00	NA	0
Total			15	\$1,957,900.00	100%	0	\$0.00		0
3138YUY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,572,050.00	100%	0	\$0.00		0
3138YUY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,573.25	100%	0	\$0.00	NA	0
Total			16	\$1,092,573.25	100%	0	\$0.00		0
3138YUY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,280,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,280,250.00	100%	0	\$0.00		0
3138YUYK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$23,740,705.17	100%	0	\$0.00	NA	0
Total			92	\$23,740,705.17	100%	0	\$0.00		0
3138YUYL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	281	\$78,948,902.16	100%	0	\$0.00	NA	0
Total			281	\$78,948,902.16	100%	0	\$0.00		0
3138YUYM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,876,232.39	100%	0	\$0.00	NA	0
Total			16	\$4,876,232.39	100%	0	\$0.00		0
3138YUYN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,225,089.38	100%	0	\$0.00	NA	0
Total			24	\$2,225,089.38	100%	0	\$0.00		0
3138YUYP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,949,125.70	100%	0	\$0.00	NA	0
Total			15	\$1,949,125.70	100%	0	\$0.00		0
3138YUYQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,107,315.50	100%	0	\$0.00	NA	0
Total			7	\$1,107,315.50	100%	0	\$0.00		0
3138YUYR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,975,414.54	100%	0	\$0.00	NA	0
Total			28	\$1,975,414.54	100%	0	\$0.00		0
3138YUYS4			27	\$1,683,702.81	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			27	\$1,683,702.81	100%	0	\$0.00	0	0
3138YUYT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,228,969.84	100%	0	\$0.00	NA	0
Total			23	\$3,228,969.84	100%	0	\$0.00	0	0
3138YUYU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,869,005.54	100%	0	\$0.00	NA	0
Total			23	\$5,869,005.54	100%	0	\$0.00	0	0
3138YUYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,853.45	100%	0	\$0.00	NA	0
Total			4	\$1,000,853.45	100%	0	\$0.00	0	0
3138YUYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,566,403.25	100%	0	\$0.00	NA	0
Total			16	\$1,566,403.25	100%	0	\$0.00	0	0
3138YUYX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,111,821.73	100%	0	\$0.00	NA	0
Total			8	\$1,111,821.73	100%	0	\$0.00	0	0
3138YUY Y1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,543,972.54	100%	0	\$0.00	NA	0
Total			23	\$1,543,972.54	100%	0	\$0.00	0	0
3138YUYZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,280.48	100%	0	\$0.00	NA	0
Total			9	\$1,128,280.48	100%	0	\$0.00	0	0
3138YUZA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,564,654.27	100%	0	\$0.00	NA	0
Total			13	\$2,564,654.27	100%	0	\$0.00	0	0
3138YUZB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$10,342,535.03	100%	0	\$0.00	NA	0
Total			52	\$10,342,535.03	100%	0	\$0.00	0	0
3138YUZC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$13,373,061.15	100%	0	\$0.00	NA	0
Total			87	\$13,373,061.15	100%	0	\$0.00	0	0
3138YUZD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,138,700.00	100%	0	\$0.00	NA	0
Total			13	\$3,138,700.00	100%	0	\$0.00	0	0

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3138YUZE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,426,806.60	100%	0	\$0.00	NA	0
Total		11	\$3,426,806.60	100%	0	\$0.00		0
3138YUZF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,351,950.00	100%	0	\$0.00	NA	0
Total		5	\$1,351,950.00	100%	0	\$0.00		0
3138YV2E8	ACCUNET MORTGAGE LLC	1	\$138,550.00	1.14%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$162,779.65	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$156,730.00	1.29%	0	\$0.00	NA	0
	AMERICASH	2	\$560,306.59	4.62%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$354,415.79	2.92%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$334,747.01	2.76%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$224,904.73	1.86%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$99,559.07	0.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$171,249.75	1.41%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$124,449.27	1.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$1,128,868.88	9.32%	0	\$0.00	NA	0
	EQUITY BANK	1	\$142,867.26	1.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$346,930.40	2.86%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,506.93	2.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$293,700.28	2.42%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$214,000.00	1.77%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$106,722.95	0.88%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$152,319.14	1.26%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$257,720.00	2.13%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,854.49	2.14%	0	\$0.00	NA	0
	M&T BANK	1	\$295,678.34	2.44%	0	\$0.00	NA	0
	MERIT BANK	1	\$199,118.84	1.64%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$378,308.99	3.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$148,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$301,412.23	2.49%	0	\$0.00	NA	0
		1	\$91,598.70	0.76%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,242.56	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$552,355.66	4.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,405.21	1.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$567,296.94	4.68%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$391,200.00	3.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,412.60	1.08%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$151,329.78	1.25%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$157,794.67	1.3%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$257,200.00	2.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	1.35%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$413,170.12	3.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$853,208.21	7.04%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$225,400.81	1.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$316,101.15	2.61%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$413,171.59	3.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,144.34	3.44%	0	\$0.00	NA	0
Total		62	\$12,117,932.93	100%	0	\$0.00		0
3138YV2F5	AFI FINANCIAL INC.	1	\$127,000.00	2.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$145,382.10	2.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,413.47	2.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$269,330.00	4.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	2.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,713,619.46	58.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$127,163.00	2.01%	0	\$0.00	NA	0

	LAKESIDE BANK	1	\$132,700.00	2.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$137,000.00	2.16%	0	\$0.00	NA	0
	M&T BANK	1	\$130,000.00	2.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,442.94	2.03%	0	\$0.00	NA	0
	MERIT BANK	1	\$150,000.00	2.37%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$141,250.00	2.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,445.58	2.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,900.00	2.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$141,411.09	2.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$142,000.00	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$147,877.85	2.33%	0	\$0.00	NA	0
Total		46	\$6,331,935.49	100%	0	\$0.00		0
3138YV2G3	ACCUNET MORTGAGE LLC	1	\$161,600.00	6.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,294.61	6.22%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$159,000.00	6.02%	0	\$0.00	NA	0
	ESSEX BANK	1	\$175,000.00	6.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,652,771.96	62.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$174,259.38	6.6%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$155,339.78	5.87%	0	\$0.00	NA	0
Total		16	\$2,642,265.73	100%	0	\$0.00		0
3138YV2H1	AMERICAN FINANCING CORPORATION	1	\$234,400.00	2.63%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$323,638.40	3.63%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$195,253.17	2.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$987,472.65	11.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$330,111.17	3.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,819,757.49	54.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$196,655.67	2.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$248,920.41	2.79%	0	\$0.00	NA	0
	MERIT BANK	1	\$245,000.00	2.75%	0	\$0.00	NA	0

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	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,751.42	2.89%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$224,047.76	2.51%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$382,872.74	4.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$470,459.58	5.28%	0	\$0.00	NA	0
Total		33	\$8,916,340.46	100%	0	\$0.00		0
3138YV2J7	GREEN TREE SERVICING LLC	32	\$2,095,736.98	97.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	2.33%	0	\$0.00	NA	0
Total		33	\$2,145,736.98	100%	0	\$0.00		0
3138YV2K4	BANK OF ANN ARBOR	1	\$105,560.39	4.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,597.16	3.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$2,146,190.87	91.82%	0	\$0.00	NA	0
Total		24	\$2,337,348.42	100%	0	\$0.00		0
3138YV2L2	GREEN TREE SERVICING LLC	10	\$2,366,018.08	78.56%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$187,228.21	6.22%	0	\$0.00	NA	0
	HOWARD BANK	1	\$195,000.00	6.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$263,597.49	8.75%	0	\$0.00	NA	0
Total		13	\$3,011,843.78	100%	0	\$0.00		0
3138YV2M0	GREEN TREE SERVICING LLC	8	\$1,897,094.82	100%	0	\$0.00	NA	0
Total		8	\$1,897,094.82	100%	0	\$0.00		0
3138YV2N8	ACADEMY MORTGAGE CORPORATION	2	\$604,204.92	3.64%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.78%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$412,500.00	2.49%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$1,791,757.37	10.79%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$322,718.67	1.94%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$735,000.00	4.43%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,000.00	1.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0
		44	\$9,530,152.78	57.42%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GUILD MORTGAGE COMPANY	1	\$122,211.54	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,741.07	1.68%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$365,690.00	2.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,284.41	2.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	1.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$480,243.02	2.89%	0	\$0.00	NA	0
Total		65	\$16,598,503.78	100%	0	\$0.00	0	0
3138YV2P3	ACADEMY MORTGAGE CORPORATION	2	\$391,225.43	2.32%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$536,361.86	3.17%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$350,000.00	2.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,905.18	4.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$450,000.00	2.66%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$584,059.05	3.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,562,815.07	9.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$169,440.38	1%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$470,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$7,336,455.20	43.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$407,400.00	2.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$406,400.00	2.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,563.19	2.02%	0	\$0.00	NA	0
	NTFN, INC.	1	\$416,329.27	2.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$142,779.83	0.84%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$461,500.00	2.73%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$120,000.00	0.71%	0	\$0.00	NA	0

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	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$401,866.56	2.38%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$242,126.63	1.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$283,000.00	1.67%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$313,983.05	1.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	2.48%	0	\$0.00	NA	0
Total		67	\$16,899,210.70	100%	0	\$0.00		0
3138YV2Q1	DITECH MORTGAGE CORP	1	\$417,000.00	12.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,505.99	12.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	6.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$410,000.00	11.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$707,803.45	20.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$264,000.00	7.69%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	7.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	6.55%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$313,084.52	9.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$210,096.83	6.12%	0	\$0.00	NA	0
Total		12	\$3,433,490.79	100%	0	\$0.00		0
3138YV2R9	ACADEMY MORTGAGE CORPORATION	4	\$1,203,514.57	28.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	ESSEX BANK	1	\$172,000.00	4.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	8.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$225,000.00	5.32%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$214,750.00	5.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$412,250.00	9.75%	0	\$0.00	NA	0

	CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC.	1	\$409,400.00	9.68%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$264,800.00	6.26%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,429.79	4.45%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$400,500.00	9.47%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$289,700.00	6.84%	0	\$0.00	NA	0
Total		15	\$4,230,344.36	100%	0	\$0.00		0
3138YV2S7	GREEN TREE SERVICING LLC	11	\$2,541,273.46	100%	0	\$0.00	NA	0
Total		11	\$2,541,273.46	100%	0	\$0.00		0
3138YV2T5	GREEN TREE SERVICING LLC	9	\$1,683,723.85	100%	0	\$0.00	NA	0
Total		9	\$1,683,723.85	100%	0	\$0.00		0
3138YV2U2	GREEN TREE SERVICING LLC	16	\$3,557,396.84	100%	0	\$0.00	NA	0
Total		16	\$3,557,396.84	100%	0	\$0.00		0
3138YV2V0	GREEN TREE SERVICING LLC	9	\$2,023,761.34	100%	0	\$0.00	NA	0
Total		9	\$2,023,761.34	100%	0	\$0.00		0
3138YV2W8	GREEN TREE SERVICING LLC	4	\$1,053,037.54	100%	0	\$0.00	NA	0
Total		4	\$1,053,037.54	100%	0	\$0.00		0
3138YV2X6	GREEN TREE SERVICING LLC	9	\$2,166,379.82	100%	0	\$0.00	NA	0
Total		9	\$2,166,379.82	100%	0	\$0.00		0
3138YV2Z1	ACCUNET MORTGAGE LLC	4	\$863,050.00	3.04%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$562,000.00	1.98%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$230,988.04	0.81%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$129,029.01	0.45%	0	\$0.00	NA	0
	AMERICASH	1	\$326,400.00	1.15%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$370,361.04	1.31%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.	1	\$380,000.00	1.34%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$108,922.81	0.38%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$629,606.62	2.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,752.65	0.48%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$276,650.00	0.98%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$475,600.00	1.68%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$232,000.00	0.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$281,765.58	0.99%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$400,500.00	1.41%	0	\$0.00	NA	0
	EQUITY BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	ESSEX BANK	1	\$262,400.00	0.93%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$580,929.71	2.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$230,792.60	0.81%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$347,250.00	1.22%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$415,300.00	1.46%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$325,000.00	1.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,565.19	0.88%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$233,800.00	0.82%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$177,414.88	0.63%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$226,271.56	0.8%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$247,902.95	0.87%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$564,500.00	1.99%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$122,000.00	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$229,494.58	0.81%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	1	\$243,750.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$129,432.95	0.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$732,441.58	2.58%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$573,500.00	2.02%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$167,500.00	0.59%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$79,644.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$248,129.38	0.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,600.00	0.68%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$256,100.00	0.9%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$706,300.00	2.49%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$137,233.67	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,778.94	1.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$453,015.32	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$1,894,459.09	6.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$144,400.00	0.51%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$130,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$28,375.69	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,488.68	2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$902,093.79	3.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,624.88	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$248,411.70	0.88%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$338,486.99	1.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$430,400.00	1.52%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$147,200.00	0.52%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,975.00	0.71%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,000.00	1.02%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$747,000.00	2.63%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,480.93	0.42%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,466,008.99	5.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$102,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$364,000.00	1.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$505,000.00	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$432,510.15	1.52%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$214,500.00	0.76%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$118,500.00	0.42%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$338,004.23	1.19%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$450,100.00	1.59%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$284,000.00	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$478,880.14	1.69%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$268,761.17	0.95%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$306,000.00	1.08%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$197,117.90	0.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$310,400.00	1.13%	0	\$0.00	NA	0
Total		129	\$28,361,352.39	100%	0	\$0.00		0

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3138YV3A5	ANCHOR BANK, N.A.	1	\$82,500.00	2.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$55,000.00	1.7%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$210,400.00	6.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$2,683,383.70	83.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$71,200.00	2.2%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$77,881.18	2.41%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$50,900.00	1.59%	0	\$0.00	NA	0
Total		50	\$3,231,264.88	100%	0	\$0.00		0
3138YV3B3	ACCUNET MORTGAGE LLC	1	\$100,300.00	3.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$103,500.00	3.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$2,902,975.41	90.3%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$108,000.00	3.36%	0	\$0.00	NA	0
Total		33	\$3,214,775.41	100%	0	\$0.00		0
3138YV3C1	BRAZOS NATIONAL BANK	1	\$124,300.00	5.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$124,000.00	5.48%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$237,500.00	10.5%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,541,244.75	68.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$114,750.00	5.07%	0	\$0.00	NA	0
Total		19	\$2,261,794.75	100%	0	\$0.00		0
3138YV3D9	AMBECK MORTGAGE ASSOCIATES	1	\$152,345.91	2.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$152,500.00	2.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,753.99	3.01%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$476,425.00	8.27%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$161,500.00	2.8%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$169,100.00	2.93%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$161,250.00	2.8%	0	\$0.00	NA	0
		14	\$2,226,975.34	38.64%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	2.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$171,300.00	2.97%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$157,815.54	2.74%	0	\$0.00	NA	0
	M&T BANK	1	\$161,000.00	2.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	2.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$304,843.61	5.29%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$165,809.48	2.88%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$160,000.00	2.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$165,000.00	2.86%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$160,000.00	2.78%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	2.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$167,274.52	2.89%	0	\$0.00	NA	0
Total		36	\$5,763,893.39	100%	0	\$0.00		0
3138YV3E7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$201,145.11	0.72%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$272,300.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$395,000.00	1.41%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$438,136.08	1.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$230,000.00	0.82%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$219,576.20	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$406,255.76	1.46%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	2	\$470,000.00	1.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$911,000.00	3.26%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$955,521.80	3.42%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$235,011.27	0.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$210,000.00	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	0.66%	0	\$0.00	NA	0

	FIRST CENTURY BANK, N.A.	1	\$270,000.00	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,488.58	1.25%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$175,247.58	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$873,000.00	3.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$953,163.43	3.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,400.00	0.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$201,279.24	0.72%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$192,689.32	0.69%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$649,000.00	2.32%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$8,214,600.73	29.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$268,000.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$348,548.47	1.25%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$326,400.00	1.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$280,000.00	1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$234,019.55	0.84%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$206,000.00	0.74%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$199,153.56	0.71%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$380,000.00	1.36%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$388,332.72	1.39%	0	\$0.00	NA	0
	M&T BANK	1	\$199,154.94	0.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,153.54	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$388,400.31	1.39%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,500.00	0.9%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$179,230.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$180,500.00	0.65%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$215,823.37	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	7	\$1,670,874.59	5.98%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PREMIER HOME MORTGAGE, INC.	2	\$414,737.92	1.49%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$196,000.00	0.7%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$225,463.78	0.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$248,931.23	0.89%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$230,053.11	0.82%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,931.09	0.77%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$278,802.97	1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$516,730.57	1.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$199,144.98	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$181,413.77	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.73%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$385,000.00	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$419,807.22	1.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,500.00	1.51%	0	\$0.00	NA	0
Total		117	\$27,918,422.79	100%	0	\$0.00		0
3138YV3F4	GREEN TREE SERVICING LLC	40	\$3,899,519.85	95.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,750.00	2.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$96,000.00	2.35%	0	\$0.00	NA	0
Total		42	\$4,089,269.85	100%	0	\$0.00		0
3138YV3G2	CHURCHILL MORTGAGE HOME LOANS	1	\$145,600.00	8.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,482,381.74	91.06%	0	\$0.00	NA	0
Total		12	\$1,627,981.74	100%	0	\$0.00		0
3138YV3H0	GREEN TREE SERVICING LLC	41	\$2,689,708.76	98.18%	0	\$0.00	NA	0
		1	\$49,863.68	1.82%	0	\$0.00	NA	0

		GROUP ONE MORTGAGE, INC.							
Total			42	\$2,739,572.44	100%	0	\$0.00	0	0
3138YV3N7		GREEN TREE SERVICING LLC	49	\$3,304,835.97	100%	0	\$0.00	NA	0
Total			49	\$3,304,835.97	100%	0	\$0.00	0	0
3138YV3P2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,716.59	2.32%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$204,100.00	4.32%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	45	\$4,408,941.79	93.36%	0	\$0.00	NA	0
Total			48	\$4,722,758.38	100%	0	\$0.00	0	0
3138YV3Q0		GREEN TREE SERVICING LLC	18	\$2,126,874.87	100%	0	\$0.00	NA	0
Total			18	\$2,126,874.87	100%	0	\$0.00	0	0
3138YV3R8		GREEN TREE SERVICING LLC	11	\$1,495,855.93	91.22%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$144,000.00	8.78%	0	\$0.00	NA	0
Total			12	\$1,639,855.93	100%	0	\$0.00	0	0
3138YV3T4		AMERICAN BANK & TRUST COMPANY, INC.	2	\$483,645.87	2.69%	0	\$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	\$148,570.90	0.83%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$549,271.46	3.06%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$295,364.06	1.64%	0	\$0.00	NA	0
		BANK'34	1	\$249,124.22	1.39%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,898.45	1.17%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$310,978.93	1.73%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$810,500.00	4.51%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	2	\$505,229.98	2.81%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	2	\$559,760.72	3.12%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$369,442.72	2.06%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,701.30	1.08%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$400,645.66	2.23%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	3	\$950,973.77	5.29%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION	1	\$131,401.79	0.73%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$641,923.32	3.57%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$331,999.20	1.85%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$139,789.14	0.78%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$171,740.94	0.96%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$710,254.58	3.95%	0	\$0.00	NA	0
	M&T BANK	1	\$211,680.69	1.18%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$367,433.40	2.05%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$270,342.20	1.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,479.09	2.11%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$304,863.13	1.7%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$612,476.13	3.41%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$790,436.70	4.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$163,752.99	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$830,215.02	4.62%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$248,624.97	1.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$403,778.11	2.25%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$275,584.30	1.53%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$223,163.38	1.24%	0	\$0.00	NA	0
	SAGE BANK	1	\$214,676.18	1.2%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$391,409.59	2.18%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,730.59	1.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$546,675.38	3.04%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$414,974.04	2.31%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$251,370.83	1.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$478,932.56	2.67%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	5	\$1,732,616.68	9.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,739.44	0.96%	0	\$0.00	NA	0

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	WESTERN BANCORP	1	\$238,140.78	1.32%	0	\$0.00	NA	0
Total		67	\$17,961,313.19	100%	0	\$0.00		0
3138YV3U1	ADAMS BANK & TRUST	1	\$111,838.62	2.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$110,986.25	2.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	3	\$364,588.52	6.63%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$114,775.67	2.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$123,022.17	2.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$123,817.33	2.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,835.00	2.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$242,022.92	4.4%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$244,600.00	4.45%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$123,567.69	2.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$111,838.34	2.03%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$124,664.68	2.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$121,699.40	2.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$123,405.00	2.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$123,825.28	2.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,830.92	2.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$124,815.85	2.27%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$112,770.00	2.05%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$121,424.79	2.21%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,231.47	2.08%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$118,079.63	2.15%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$119,077.88	2.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,833.74	2.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$476,475.72	8.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$123,817.33	2.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$113,835.75	2.07%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	1	\$120,625.64	2.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$122,139.67	2.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$115,829.10	2.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$234,439.64	4.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$121,788.16	2.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$122,219.68	2.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$114,584.37	2.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$124,818.86	2.27%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,575.64	2.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$113,000.00	2.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	2.2%	0	\$0.00	NA	0
Total		46	\$5,496,700.71	100%	0	\$0.00		0
3138YV3V9	ALL WESTERN MORTGAGE, INC.	1	\$145,030.21	1.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$145,294.99	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,415.50	1.2%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$138,899.59	1.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$130,406.00	1.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$136,463.66	1.12%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$145,135.87	1.19%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$136,806.97	1.13%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$280,800.00	2.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,783.88	1.23%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$268,893.10	2.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$134,601.41	1.11%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	2	\$288,432.80	2.37%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$129,812.69	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$270,915.54	2.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$531,593.23	4.37%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$131,764.54	1.08%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$129,791.51	1.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$128,320.17	1.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$135,649.86	1.12%	0	\$0.00	NA	0
	LEGACY BANK	1	\$144,875.00	1.19%	0	\$0.00	NA	0
	M&T BANK	6	\$837,354.05	6.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$694,310.53	5.71%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$144,750.00	1.19%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,400.49	1.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$134,102.15	1.1%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,816.83	1.07%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$134,801.12	1.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$137,547.07	1.13%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$295,977.23	2.43%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$131,995.89	1.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,797.10	1.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$129,796.86	1.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,316.12	1.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$278,564.01	2.29%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,700.06	1.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$277,876.23	2.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,000.00	1.22%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP.	2	\$255,664.27	2.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$146,792.87	1.21%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$129,812.36	1.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$148,590.34	1.22%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,600.00	1.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$287,605.32	2.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$134,809.78	1.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$272,707.97	2.24%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,816.84	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$270,000.00	2.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$433,523.30	3.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,031.66	2.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$295,289.34	2.43%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$133,662.14	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$142,773.55	1.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,008.08	1.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$129,100.00	1.06%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$264,872.82	2.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$127,638.68	1.04%	0	\$0.00	NA	0
Total		88	\$12,160,091.58	100%	0	\$0.00		0
3138YV3W7	ALLIED FIRST BANK, SB	1	\$163,758.39	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,769.06	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$166,254.72	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$158,975.69	1.33%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC.	1	\$161,262.08	1.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$343,464.83	2.87%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$169,361.03	1.42%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$163,758.39	1.37%	0	\$0.00	NA	0
	BANK'34	1	\$157,273.07	1.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$164,507.29	1.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$151,000.00	1.26%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$304,279.89	2.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$158,266.49	1.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$313,936.82	2.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$159,769.06	1.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$495,875.00	4.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$157,467.68	1.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,005.08	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$325,444.86	2.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$162,700.00	1.36%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$168,631.20	1.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$327,272.69	2.73%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,435.50	1.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$172,000.00	1.44%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$168,387.41	1.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$170,748.08	1.43%	0	\$0.00	NA	0
	M&T BANK	2	\$331,476.34	2.77%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$156,750.00	1.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,536.48	7.98%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$165,000.00	1.38%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$161,044.11	1.35%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$328,572.26	2.75%	0	\$0.00	NA	0

	MILLENNIUM BANK	1	\$167,941.98	1.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,664.43	1.33%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$157,941.97	1.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,000.00	1.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$159,764.29	1.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$168,403.82	1.41%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$150,353.17	1.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,579.07	1.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,501.26	1.41%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$150,178.43	1.25%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$315,873.15	2.64%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,863.35	1.41%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	4	\$655,987.52	5.48%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$164,757.92	1.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$154,776.28	1.29%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,273.07	1.31%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,781.00	1.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$303,776.07	2.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$324,431.42	2.71%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$163,768.92	1.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0
Total		74	\$11,968,377.30	100%	0	\$0.00		0
3138YV3X5	ABC BANK	1	\$333,907.36	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$222,942.42	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$702,201.82	0.38%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$359,469.65	0.2%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION	1	\$404,403.35	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$432,240.62	0.24%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$225,681.57	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$239,625.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,657.08	0.13%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$250,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$197,714.21	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	4	\$1,198,346.64	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,037,627.41	0.57%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$592,596.99	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$469,308.22	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,239,138.59	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$226,480.44	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$728,448.27	0.4%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$415,822.88	0.23%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$217,286.47	0.12%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	5	\$1,119,729.17	0.61%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$299,558.04	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$533,082.35	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,055,639.67	1.12%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$753,337.05	0.41%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$1,179,023.37	0.64%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$446,801.07	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$368,554.98	0.2%	0	\$0.00	NA	0
		1	\$385,200.00	0.21%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC							
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$519,267.32	0.28%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$389,462.68	0.21%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$223,684.38	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$715,962.97	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,961,778.58	1.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$391,500.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$426,784.20	0.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$466,947.04	0.25%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$228,420.41	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$715,167.33	0.39%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$712,558.04	0.39%	0	\$0.00	NA	0
	COMMERCE UNION BANK	7	\$2,463,437.37	1.34%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$384,445.28	0.21%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$247,650.57	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$906,188.16	0.49%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$268,471.19	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,317.08	0.18%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	2	\$726,557.16	0.4%	0	\$0.00	NA	0
	D. L. EVANS BANK	3	\$879,243.15	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$643,977.77	0.35%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	0.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	25	\$7,858,311.36	4.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	9	\$2,641,502.87	1.44%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	10	\$3,021,021.92	1.65%	0	\$0.00	NA	0
		1	\$360,000.00	0.2%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EMC HOLDINGS, LLC	4	\$1,455,826.02	0.79%	0	\$0.00	NA	0
	EQUITY BANK	1	\$175,396.23	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$933,682.58	0.51%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$850,275.00	0.46%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$186,023.96	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$466,678.91	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$288,592.80	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$237,649.38	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,604.07	0.15%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	3	\$695,802.17	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,077,876.89	0.59%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$560,887.50	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC. DBA PREMIER MORTGAGE PLANNING	1	\$415,822.88	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$223,691.38	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC.	1	\$254,082.38	0.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	2	\$381,955.71	0.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,073,131.48	1.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	16	\$4,510,353.95	2.46%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$393,750.00	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	3	\$771,130.81	0.42%	0	\$0.00	NA	0
	GOOGAIN INC	3	\$804,950.31	0.44%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$501,250.00	0.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$405,466.42	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,828,457.45	2.63%	0	\$0.00	NA	0
		5	\$1,143,053.06	0.62%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	GROUP ONE MORTGAGE, INC.	1	\$298,344.52	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,189.92	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$199,218.90	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,504,708.56	0.82%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	\$778,459.16	0.42%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$1,025,014.53	0.56%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$526,273.94	0.29%	0	\$0.00	NA	0
	HOWARD BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$291,072.30	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$222,935.44	0.12%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	2	\$438,375.90	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$626,090.85	0.34%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	2	\$590,622.86	0.32%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	5	\$1,275,165.81	0.69%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$239,654.20	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$755,457.75	0.41%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$178,125.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$230,674.52	0.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$595,532.65	0.32%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	5	\$1,474,289.49	0.8%	0	\$0.00	NA	0
	LOAN GALLERY, INC.	1	\$343,515.30	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$640,074.79	0.35%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$909,795.74	0.5%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$676,385.67	0.37%	0	\$0.00	NA	0
	M&T BANK	11	\$2,785,615.75	1.52%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$523,760.98	0.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	29	\$8,378,234.31	4.56%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$301,949.42	0.16%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	3	\$688,445.69	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	5	\$1,477,232.13	0.8%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$239,669.34	0.13%	0	\$0.00	NA	0
MERIT BANK	1	\$201,303.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$368,080.64	0.2%	0	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$896,937.74	0.49%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$227,905.00	0.12%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,434.29	0.21%	0	\$0.00	NA	0
MORTGAGE 2000, INC.	1	\$511,551.89	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$908,386.62	0.49%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$273,097.08	0.15%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$175,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$474,328.69	0.26%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	9	\$2,794,727.15	1.52%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$314,566.02	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	6	\$1,651,647.93	0.9%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$184,739.34	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	3	\$1,017,164.58	0.55%	0	\$0.00	NA	0
NEEDHAM BANK	2	\$742,937.10	0.4%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	4	\$865,863.12	0.47%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$241,900.34	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$280,125.53	0.15%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	9	\$2,799,807.58	1.53%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$359,068.36	0.2%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	4	\$954,147.89	0.52%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$211,374.33	0.12%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	2	\$548,208.26	0.3%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,859,153.63	1.01%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$619,285.82	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	\$1,379,386.43	0.75%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$311,560.39	0.17%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$303,322.02	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$431,977.16	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$4,305,428.14	2.35%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$560,448.69	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$311,540.36	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,948,748.95	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,435,297.90	0.78%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$229,675.94	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$533,097.81	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$261,231.41	0.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. OF OHIO	1	\$240,844.67	0.13%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,750.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$302,054.35	0.16%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$380,438.71	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,597.81	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,964,492.32	1.07%	0	\$0.00	NA	0
	RJS, INC.	1	\$379,000.00	0.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$208,705.52	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	10	\$2,792,509.47	1.52%	0	\$0.00	NA	0
		1	\$300,556.57	0.16%	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY, INC.							
	RUHL MORTGAGE LLC	3	\$949,678.87	0.52%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	3	\$925,838.97	0.5%	0	\$0.00	NA	0
	SAGE BANK	1	\$261,900.00	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$1,267,289.56	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$886,710.35	0.48%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$405,413.98	0.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$532,265.67	0.29%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	6	\$1,687,214.04	0.92%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,678.13	0.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	5	\$1,559,749.20	0.85%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$511,272.61	0.28%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$1,009,545.75	0.55%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$534,244.53	0.29%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$868,196.69	0.47%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$347,509.67	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,852,505.95	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$198,713.27	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$389,422.08	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	5	\$1,581,424.58	0.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,659,253.26	0.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$776,515.43	0.42%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$678,801.58	0.37%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$423,874.63	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$514,543.42	0.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$577,800.00	0.31%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	4	\$1,318,418.58	0.72%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$523,501.63	0.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	5	\$1,556,680.56	0.85%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	4	\$1,105,130.25	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$612,302.15	0.33%	0	\$0.00	NA	0
	UNITY BANK	1	\$497,865.46	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$502,477.58	0.27%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,415.00	0.1%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$184,240.04	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	8	\$2,377,203.08	1.29%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$453,487.30	0.25%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	11	\$4,000,016.58	2.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$598,335.13	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$434,878.89	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	9	\$3,079,800.34	1.68%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,104,775.59	0.6%	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$1,821,634.86	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$702,701.98	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$674,095.09	0.37%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,772,474.58	0.97%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,480.90	0.1%	0	\$0.00	NA	0
Total		614	\$183,569,500.47	100%	0	\$0.00		0
3138YV3Y3	ALLIED FIRST BANK, SB	1	\$74,896.68	2.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$59,841.68	1.97%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$185,200.00	6.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$83,891.87	2.76%	0	\$0.00	NA	0
		30	\$1,946,205.19	63.93%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$231,797.89	7.61%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$49,403.36	1.62%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$75,073.74	2.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,405.85	2.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$159,689.28	5.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$50,000.00	1.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$56,726.89	1.86%	0	\$0.00	NA	0
Total		46	\$3,044,132.43	100%	0	\$0.00	0	0
3138YV3Z0	ABC BANK	1	\$104,000.00	2.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,613.88	2.74%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$101,363.28	2.63%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$95,600.00	2.48%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$101,460.02	2.63%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$87,884.12	2.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$2,611,176.32	67.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$89,876.00	2.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$90,685.76	2.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$100,800.00	2.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$85,234.00	2.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$187,357.03	4.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$99,025.00	2.55%	0	\$0.00	NA	0
Total		40	\$3,860,075.41	100%	0	\$0.00	0	0
3138YV4A4	ALLIED FIRST BANK, SB	1	\$112,355.18	1.26%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$118,486.53	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,521.38	2.73%	0	\$0.00	NA	0
		1	\$112,426.76	1.26%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANKERS MORTGAGE CORPORATION	1	\$113,327.65	1.27%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$113,846.44	1.28%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$123,982.77	1.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,366.69	1.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$111,949.00	1.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,650.75	1.24%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$228,800.00	2.57%	0	\$0.00	NA	0
	ESSEX BANK	1	\$112,887.52	1.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$235,765.67	2.65%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$123,329.85	1.39%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$123,423.47	1.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,225.00	1.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$122,830.54	1.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$232,294.47	2.61%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,050.21	1.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,931,408.73	32.98%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$117,587.77	1.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,332.60	1.37%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$110,146.60	1.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,403.10	1.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$115,940.05	1.3%	0	\$0.00	NA	0
	M&T BANK	1	\$119,043.03	1.34%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$232,400.00	2.61%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$111,855.83	1.26%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC.	1	\$122,334.99	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,545.06	2.63%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$116,568.55	1.31%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$118,836.05	1.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$110,247.90	1.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	1.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,846.44	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,340.87	1.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$231,580.51	2.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$110,098.11	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$242,572.93	2.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,838.36	1.37%	0	\$0.00	NA	0
Total		76	\$8,888,791.55	100%	0	\$0.00		0
3138YV4B2	ABC BANK	1	\$141,908.94	1.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$127,831.44	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,823.65	0.91%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$127,827.58	0.91%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$143,801.61	1.03%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$125,826.41	0.9%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,176.28	0.89%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$129,600.00	0.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,423.10	1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$128,173.17	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$127,124.61	0.91%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,427.90	0.96%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$129,521.30	0.92%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$399,200.00	2.85%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0
	ESSEX BANK	1	\$146,400.00	1.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$269,636.30	1.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$147,805.11	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$4,557,479.74	32.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$275,133.36	1.96%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$271,786.03	1.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$683,209.61	4.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$282,115.10	2.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$146,198.30	1.04%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$282,115.40	2.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$130,945.34	0.93%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$134,814.01	0.96%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$133,915.25	0.95%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,810.37	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,826.41	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$697,990.21	4.98%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$137,700.00	0.98%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$145,000.00	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$419,409.53	2.99%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$139,807.11	1%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,816.76	0.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$143,721.72	1.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$140,805.74	1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,312.09	0.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,497.88	1.04%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP.	1	\$143,801.61	1.03%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$135,920.00	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$137,560.21	0.98%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$127,919.20	0.91%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$144,530.00	1.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,822.22	0.96%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$131,669.14	0.94%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$293,703.20	2.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$282,406.80	2.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$135,624.59	1.01%	0	\$0.00	NA	0
Total		102	\$14,025,874.33	100%	0	\$0.00		0
3138YV4C0	GREEN TREE SERVICING LLC	10	\$2,076,516.39	93.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$147,400.00	6.63%	0	\$0.00	NA	0
Total		11	\$2,223,916.39	100%	0	\$0.00		0
3138YV4D8	GREEN TREE SERVICING LLC	10	\$2,217,988.02	58.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$153,900.00	4.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$217,923.46	5.73%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$279,897.40	7.36%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,125.74	7.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$233,378.03	6.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$396,552.91	10.42%	0	\$0.00	NA	0
Total		16	\$3,802,765.56	100%	0	\$0.00		0
3138YV4E6	1ST PREFERENCE MORTGAGE CORP	1	\$161,287.33	1.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$151,391.14	0.97%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$174,758.90	1.12%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$166,370.47	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,969.39	1.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$151,795.26	0.97%	0	\$0.00	NA	0
	AMERICASH	1	\$156,484.11	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$325,600.79	2.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$150,996.33	0.97%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,520.00	1.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,405.00	1.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,286.46	1.1%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$318,460.64	2.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$332,546.36	2.13%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$155,794.57	1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$640,323.95	4.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$160,050.00	1.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$484,000.00	3.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$320,328.00	2.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$325,810.54	2.09%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$168,055.00	1.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$333,340.12	2.13%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,463.07	1.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$2,764,753.62	17.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$150,142.86	0.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	1.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$474,255.53	3.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$161,776.81	1.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$338,823.90	2.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$163,547.30	1.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$173,071.79	1.11%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$151,000.89	0.97%	0	\$0.00	NA	0
	M&T BANK	1	\$159,534.81	1.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,048.79	2.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$172,262.34	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$335,053.53	2.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,709.41	1.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$168,517.51	1.08%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$329,691.01	2.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$151,799.84	0.97%	0	\$0.00	NA	0
	NTFN, INC.	1	\$159,596.59	1.02%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$153,992.29	0.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$333,497.47	2.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$165,000.00	1.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$323,558.52	2.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$152,394.44	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$329,283.00	2.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$174,338.76	1.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,600.00	1.06%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$166,020.95	1.06%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$164,378.28	1.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$652,794.66	4.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$162,176.26	1.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$159,993.79	1.02%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,127.27	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,547.30	1.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$153,787.83	0.97%	0	\$0.00	NA	0
Total		96	\$15,613,873.68	100%	0	\$0.00		0
3138YV4F3	AMERICAN FINANCING CORPORATION	1	\$280,213.41	4.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$251,652.81	3.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$215,203.10	3.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$323,563.57	4.99%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$602,187.75	9.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,017,525.92	31.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$172,279.32	2.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$176,467.32	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$917,322.55	14.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$189,738.23	2.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$158,332.55	2.44%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$157,283.00	2.42%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$170,100.00	2.62%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$394,955.10	6.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$242,728.13	3.74%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,696.90	3.38%	0	\$0.00	NA	0
Total		24	\$6,489,249.66	100%	0	\$0.00		0

3138YV4G1	AMERICAN FINANCING CORPORATION	1	\$247,680.76	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$259,665.32	1.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$349,539.10	1.58%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$623,658.78	2.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$394,261.83	1.78%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$523,294.17	2.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$346,750.00	1.57%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$436,473.95	1.97%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,463.23	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$375,493.52	1.7%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$322,470.04	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$11,064,879.57	49.99%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,665.32	1.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$181,765.73	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$260,586.40	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$383,984.12	1.73%	0	\$0.00	NA	0
	HOWARD BANK	2	\$564,641.44	2.55%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$426,949.71	1.93%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$227,613.27	1.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$336,046.73	1.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,043.52	1.6%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,531.24	1.57%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$222,313.46	1%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$430,860.11	1.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$312,787.56	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$323,520.81	1.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$419,460.34	1.9%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,713.14	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$321,759.73	1.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$307,985.20	1.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$206,441.32	0.93%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$233,000.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$222,706.34	1.03%	0	\$0.00	NA	0
Total		79	\$22,132,005.76	100%	0	\$0.00		0
3138YV4H9	GEORGE MASON MORTGAGE, LLC	1	\$414,453.51	15.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$388,993.14	14.48%	0	\$0.00	NA	0
	M&T BANK	1	\$207,039.70	7.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,438.29	15.5%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$351,546.90	13.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$416,438.29	15.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$218,666.85	8.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$273,355.65	10.17%	0	\$0.00	NA	0
Total		9	\$2,686,932.33	100%	0	\$0.00		0
3138YV4J5	ACOPIA, LLC	1	\$49,591.95	2.65%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$81,300.00	4.34%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$63,375.00	3.39%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$77,600.00	4.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$67,425.00	3.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$44,746.07	2.39%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	16	\$1,014,378.39	54.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$33,130.15	1.77%	0	\$0.00	NA	0
	HOWARD BANK	1	\$85,000.00	4.54%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$62,135.51	3.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,263.96	2.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,812.79	4.32%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$39,905.88	2.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$77,730.42	4.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$45,639.83	2.43%	0	\$0.00	NA	0
Total		30	\$1,872,034.95	100%	0	\$0.00		0
3138YV4K2	ACCUNET MORTGAGE LLC	1	\$99,750.00	2.18%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$94,050.00	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$88,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,470.16	2.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,168.82	4.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$86,000.00	1.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,294,305.24	50.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$190,971.67	4.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$98,657.85	2.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$109,861.61	2.41%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES, INC	1	\$103,675.47	2.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$92,883.00	2.03%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	2.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,724.85	2.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,634.73	2.05%	0	\$0.00	NA	0
		2	\$214,133.25	4.69%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,470.16	2.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$97,377.33	2.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$87,675.00	1.92%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$106,131.75	2.32%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$102,400.00	2.25%	0	\$0.00	NA	0
Total		47	\$4,567,340.89	100%	0	\$0.00		0
3138YV4L0	GREEN TREE SERVICING LLC	6	\$1,037,014.35	100%	0	\$0.00	NA	0
Total		6	\$1,037,014.35	100%	0	\$0.00		0
3138YV4M8	GREEN TREE SERVICING LLC	16	\$2,240,572.41	100%	0	\$0.00	NA	0
Total		16	\$2,240,572.41	100%	0	\$0.00		0
3138YV5U9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$531,920.00	1.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$308,229.75	1.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,879.59	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$655,573.02	2.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,092,126.96	4.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	\$181,749.25	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.95%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$198,400.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,637,975.03	6.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA	2	\$422,484.95	1.58%	0	\$0.00	NA	0

	CORPORATION							
	CASON HOME LOANS	1	\$180,950.35	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,315.95	0.75%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	2	\$406,100.00	1.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,000.00	0.77%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$279,920.00	1.05%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$285,000.00	1.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$208,712.06	0.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,432,577.80	5.35%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,600.00	0.77%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$223,467.40	0.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,586,652.68	32.07%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$509,989.75	1.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$202,520.60	0.76%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,739.24	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$479,735.60	1.79%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$212,600.48	0.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$380,000.00	1.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$266,165.95	0.99%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL	1	\$267,630.77	1%	0	\$0.00	NA	0

	LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,683.12	0.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,688.78	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR A STATE BANK	1	\$209,204.82	0.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,085.62	0.8%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.81%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$610,102.46	2.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,892.49	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,690.02	0.84%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$317,811.54	1.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,861.80	1.32%	0	\$0.00	NA	0
	PROMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$547,819.03	2.05%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$231,680.37	0.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$216,883.78	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$543,750.00	2.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,375.00	1.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$249,056.39	0.93%	0	\$0.00	NA	0
	THE COWBOY BANK OF	1	\$337,600.00	1.26%	0	\$0.00	NA	0

	TEXAS							
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$211,000.00	0.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,638.97	1.76%	0	\$0.00	NA	0
Total		96	\$26,772,391.37	100%	0	\$0.00		0
3138YV5V7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,914.05	3.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$82,478.31	4.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$33,252.02	1.65%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$146,140.44	7.26%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$79,779.18	3.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$69,004.66	3.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$659,359.96	32.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$68,707.33	3.41%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE SOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP	1	\$62,909.23	3.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$53,847.57	2.67%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$163,531.71	8.12%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$76,394.61	3.79%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$71,149.61	3.53%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$79,879.51	3.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	4.06%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO.	1	\$73,497.58	3.65%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$84,161.76	4.18%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$66,642.97	3.32%	0	\$0.00	NA	0
Total		28	\$2,013,350.50	100%	0	\$0.00		0
3138YV5W5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$366,698.32	6.46%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$199,529.39	3.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$386,129.33	6.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,596,668.32	28.15%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$303,643.09	5.35%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$471,363.79	8.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,585.12	7.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$179,788.67	3.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,741.64	2.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$191,548.22	3.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,460.85	3.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,560.45	3.66%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$171,718.16	3.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$187,579.51	3.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$188,555.27	3.32%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGES & FINANCIAL INC A CORPORATION	1	\$218,676.23	3.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,012.67	4.37%	0	\$0.00	NA	0
Total		22	\$5,672,259.03	100%	0	\$0.00		0
3138YV5X3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$330,551.84	1.08%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$227,005.48	0.74%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$320,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$378,110.00	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,999.88	0.74%	0	\$0.00	NA	0
	AMERICAS LENDER LLC	1	\$224,997.26	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,274,365.16	4.15%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$145,258.18	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$332,528.46	1.08%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	AVENUE BANK	1	\$400,000.00	1.3%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$254,872.11	0.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$284,245.07	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$277,679.48	0.9%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$129,029.01	0.42%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$87,608.39	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,770.78	0.9%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$476,851.53	1.55%	0	\$0.00	NA	0
		1	\$227,000.00	0.74%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,112,201.76	3.62%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$224,008.69	0.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION	1	\$105,700.00	0.34%	0	\$0.00	NA	0
	CNB BANK INC	1	\$85,621.10	0.28%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$139,376.99	0.45%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,874.15	0.82%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$1,358,646.04	4.42%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$165,144.00	0.54%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$169,699.03	0.55%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$342,001.68	1.11%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$95,400.00	0.31%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$304,500.00	0.99%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$214,043.24	0.7%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF TRUST	1	\$129,300.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$149,637.81	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$229,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONWIDE BANK	1	\$312,000.00	1.02%	0	\$0.00	NA	0

	FIRST PREMIER BANK	4	\$746,534.45	2.43%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$88,800.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$364,800.00	1.19%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$154,310.24	0.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$205,000.00	0.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,935,108.00	9.56%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$188,000.00	0.61%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$192,100.00	0.63%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	3	\$566,000.00	1.84%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$169,358.04	0.55%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$412,000.00	1.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$139,200.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$876,628.31	2.85%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$98,364.71	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$284,177.00	0.93%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$114,690.00	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$151,200.00	0.49%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$300,551.48	0.98%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$527,065.62	1.72%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$747,681.27	2.43%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$124,454.76	0.41%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,200.00	0.66%	0	\$0.00	NA	0
METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$142,369.97	0.46%	0	\$0.00	NA	0
MID PENN BANK	1	\$192,500.00	0.63%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.98%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$129,500.00	0.42%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$129,000.00	0.42%	0	\$0.00	NA	0
NICOLET NATIONAL BAK A NATIONAL BANK	1	\$171,234.59	0.56%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,059.09	0.78%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0
PINNACLE BANK	4	\$609,600.00	1.98%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	2	\$432,660.35	1.41%	0	\$0.00	NA	0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,554.99	0.32%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$150,000.00	0.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE	4	\$1,235,413.91	4.02%	0	\$0.00	NA	0

	BANKERS INC							
	SUNMARK FEDERAL CREDIT UNION	2	\$306,160.05	1%	0	\$0.00	NA	0
	TENN LOAN INC	1	\$383,000.00	1.25%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,118.84	0.65%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,300.00	0.4%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,118.84	0.65%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$215,200.00	0.7%	0	\$0.00	NA	0
	TOWN COUNTRY CREDIT UNION A CORPORATION	1	\$210,400.00	0.69%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$262,000.00	0.85%	0	\$0.00	NA	0
	USNY BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$598,546.08	1.95%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$468,000.00	1.52%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$261,302.10	0.85%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$171,249.75	0.58%	0	\$0.00	NA	0
Total		152	\$30,710,539.56	100%	0	\$0.00		0
3138YV5Y1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,000.00	0.59%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$124,800.00	0.51%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$148,800.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$609,046.35	2.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$164,287.47	0.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,473.16	0.5%	0	\$0.00	NA	0
		1	\$121,000.00	0.5%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,385.30	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$135,263.35	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$279,000.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,138.00	1.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,466.32	0.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$464,103.92	1.91%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$122,750.00	0.51%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$149,757.03	0.62%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$118,400.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$135,424.43	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$122,717.76	0.51%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	\$114,508.37	0.47%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	3	\$495,000.00	2.04%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$113,223.65	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,400.00	0.94%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$197,601.00	0.81%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,727,566.16	27.74%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$172,758.27	0.71%	0	\$0.00	NA	0

	GARVENS MORTGAGE GROUP LLC	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,803.32	0.95%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$145,232.00	0.6%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPROATION	1	\$213,782.13	0.88%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$186,000.00	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$411,223.57	1.7%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$148,356.56	0.61%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$192,000.00	0.79%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$217,765.03	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$295,405.11	1.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,027.39	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,080.68	1.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$152,345.91	0.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$236,504.99	0.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	1.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$137,005.80	0.56%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,403,068.46	5.78%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$176,000.00	0.73%	0	\$0.00	NA	0

	PINNACLE BANK	2	\$299,000.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$325,217.25	1.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$158,818.12	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$358,529.08	1.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,013,851.99	4.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$730,200.00	3.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.97%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.74%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$230,002.46	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$416,000.00	1.72%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$358,491.77	1.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$181,229.74	0.75%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK	1	\$405,989.19	1.67%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$232,000.00	0.96%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$265,260.14	1.09%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$235,001.21	0.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$383,835.27	1.58%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,300.00	1.07%	0	\$0.00	NA	0

Total			119	\$24,254,597.71	100%	0	\$0.00		0
3138YV5Z8	1ST SECURITY HOME MORTGAGE CORP		1	\$157,462.48	0.24%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$167,147.87	0.26%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC		1	\$322,975.00	0.5%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION		1	\$158,760.53	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION		2	\$368,986.11	0.57%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION		1	\$228,460.39	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL		1	\$296,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$158,566.81	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION		1	\$204,691.24	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMOPANY		1	\$199,698.77	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY		2	\$637,225.00	0.99%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP		1	\$205,290.33	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$205,939.35	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$224,321.17	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$111,743.86	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		7	\$1,648,000.05	2.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC		3	\$1,104,533.88	1.72%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK		2	\$329,153.50	0.51%	0	\$0.00	NA	0
	AVENUE BANK		1	\$180,228.14	0.28%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK		1	\$137,527.92	0.21%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$209,683.70	0.33%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$212,656.46	0.33%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$346,534.27	0.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$642,550.00	1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$3,788,511.91	5.89%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST	1	\$303,000.00	0.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,801.90	1.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$713,365.93	1.11%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$239,250.00	0.37%	0	\$0.00	NA	0
	CANYON RIVER MORTGAGE	1	\$154,174.77	0.24%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$226,942.28	0.35%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,397.54	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,141.50	0.88%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$190,650.00	0.3%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$331,499.96	0.52%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$320,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$372,304.20	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$245,100.00	0.38%	0	\$0.00	NA	0
	CNB BANK INC	1	\$369,300.00	0.57%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$211,680.69	0.33%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	2	\$325,426.87	0.51%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$823,229.89	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$641,661.12	1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$207,100.00	0.32%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$341,784.45	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,782.49	0.43%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$416,371.94	0.65%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$172,944.92	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$159,753.65	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$557,716.61	0.87%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$197,200.00	0.31%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$496,630.83	0.77%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	4	\$1,040,700.00	1.62%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTED BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$295,000.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	6	\$996,133.09	1.55%	0	\$0.00	NA	0
		1	\$210,000.00	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION							
	FIRST NATIONWIDE BANK	1	\$127,775.00	0.2%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$279,800.00	0.44%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$196,300.00	0.31%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATIOJ	1	\$262,762.00	0.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,565,940.00	10.21%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$430,650.00	0.67%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC	1	\$269,933.14	0.42%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.47%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$281,200.00	0.44%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$289,000.00	0.45%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$130,203.60	0.2%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$506,436.08	0.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$912,823.08	1.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,324,978.26	3.61%	0	\$0.00	NA	0
	HORIZON FINANCIAL BANK	1	\$365,000.00	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$192,210.06	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$244,231.60	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	4	\$731,379.57	1.14%	0	\$0.00	NA	0

	CORPORATION							
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,664.13	0.35%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$172,639.58	0.27%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	2	\$747,000.00	1.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	3	\$749,309.41	1.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,405.24	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$940,293.69	1.46%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$399,397.54	0.62%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,965.18	0.35%	0	\$0.00	NA	0
	MID PENN BANK	1	\$156,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$177,731.90	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,410,635.79	2.19%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$314,000.00	0.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$467,735.00	0.73%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$312,000.00	0.49%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$297,600.00	0.46%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A	1	\$285,000.00	0.44%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE BANK	8	\$1,688,800.00	2.63%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,970.99	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$643,030.04	1%	0	\$0.00	NA	0
	POCA VALLEY BANK	1	\$112,330.55	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$466,177.80	0.72%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$343,920.00	0.53%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$277,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,000.00	0.46%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,150.00	0.42%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$262,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$483,000.00	0.75%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$174,600.00	0.27%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$285,658.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$893,240.00	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$477,000.00	0.74%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$716,556.00	1.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$319,000.00	0.5%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPROATION	1	\$416,371.94	0.65%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0
		1	\$268,694.70	0.42%	0	\$0.00	NA	0

	THE CORTLAND AND BANKING COMPANY AN OHIO CORPORTION							
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	2	\$327,298.77	0.51%	0	\$0.00	NA	0
	TJC MORTGAGE INC.	1	\$282,000.00	0.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$292,800.00	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$511,599.13	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,706.30	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$167,422.45	0.26%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$489,000.00	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$399,896.78	0.62%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$139,850.00	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$519,572.25	0.81%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$157,600.00	0.25%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	WILAMETTE VALLEY BANK A CORPORATION	2	\$391,433.55	0.61%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$232,175.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$621,638.52	0.9%	0	\$0.00	NA	0
Total		264	\$64,320,628.12	100%	0	\$0.00	0	0
3138YV6A2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.42%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$161,262.08	0.16%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$286,377.49	0.29%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$296,971.50	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$241,893.12	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$532,197.30	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$446,600.00	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$214,903.52	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,242,046.45	1.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC CORPORATION	1	\$197,308.89	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$194,080.54	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$713,782.31	0.71%	0	\$0.00	NA	0
	AMERICAN SERCURITY MORTGAGE CORP	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,181.81	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$505,860.16	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	2	\$499,443.75	0.5%	0	\$0.00	NA	0
		2	\$533,213.32	0.53%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE GROUP							
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,182,500.00	1.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$299,861.31	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,351.09	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,413,552.22	2.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$353,977.75	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,937,623.65	2.94%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$459,683.02	0.46%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$247,409.98	0.25%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$160,762.82	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$188,040.00	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$976,285.67	0.98%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$251,655.00	0.25%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$942,056.00	0.94%	0	\$0.00	NA	0
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$249,262.20	0.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$211,414.81	0.21%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA	4	\$1,134,583.82	1.13%	0	\$0.00	NA	0

	CORPORATION							
	CAPITAL BANK NA A NATIONAL BANK	2	\$622,075.00	0.62%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,613,886.39	1.61%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$160,662.96	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,640.54	0.24%	0	\$0.00	NA	0
	CF BANK A FEDERAL	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$644,643.12	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	CITY LENDING INC.	1	\$343,493.21	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$466,855.91	0.47%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$334,758.90	0.33%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	2	\$543,250.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$310,400.00	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,275,900.00	1.28%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$610,158.21	0.61%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$804,675.00	0.8%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORP	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$525,818.54	0.53%	0	\$0.00	NA	0
	F & B ACQUISTION GROUP LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$229,900.00	0.23%	0	\$0.00	NA	0

	FARMERS STATE BANK A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$179,734.82	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$361,668.54	0.36%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$260,615.49	0.26%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$270,900.00	0.27%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$619,900.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$666,017.38	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$175,655.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$166,725.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.18%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$226,715.51	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$526,500.00	0.53%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$875,000.00	0.88%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$12,216,215.98	12.22%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	3	\$681,821.06	0.68%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,285.06	0.23%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,608.13	0.27%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY INC	1	\$181,249.94	0.18%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
GULF COAST BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$197,100.00	0.2%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAE OF TEXAS INC	1	\$256,300.00	0.26%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	2	\$638,370.42	0.64%	0	\$0.00	NA	0
HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,132.17	0.19%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$309,143.90	0.31%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,153,995.49	1.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$774,646.61	0.77%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$305,292.00	0.31%	0	\$0.00	NA	0
HOMETRUST FUNDING CORP A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$295,464.08	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$204,897.70	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVCIES AN OHIO CORPORATION	1	\$293,766.58	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$465,481.21	0.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$184,727.46	0.18%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$263,611.07	0.26%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$558,000.00	0.56%	0	\$0.00	NA	0
	JD BANK	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	JUST MORTGAGES, INC.	1	\$365,000.00	0.37%	0	\$0.00	NA	0
	KIM CENTRAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$188,470.00	0.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$494,054.48	0.49%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$341,783.02	0.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	LITION MORTGAGE INC	1	\$206,422.45	0.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,095.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$670,050.53	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$403,650.00	0.4%	0	\$0.00	NA	0
		1	\$190,000.00	0.19%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,043.64	0.23%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$408,000.00	0.41%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,298,391.79	1.3%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,200.00	0.26%	0	\$0.00	NA 0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA 0
	MORRIS BANK A BANKING CORPORATION	1	\$307,546.25	0.31%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,789.21	0.35%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$225,900.00	0.23%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$866,775.00	0.87%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$812,884.73	0.81%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$566,810.00	0.57%	0	\$0.00	NA 0
		8	\$1,641,797.33	1.64%	0	\$0.00	NA 0

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$390,344.62	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$605,000.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$482,800.00	0.48%	0	\$0.00	NA	0
	PAROGON HOME LOANS INC	1	\$354,960.00	0.36%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,831.80	0.88%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	2	\$668,000.00	0.67%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$198,550.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,640,503.50	1.64%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$171,822.49	0.17%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$201,450.00	0.2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,131,000.00	2.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,200.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	2	\$574,781.41	0.57%	0	\$0.00	NA	0
		1	\$199,500.00	0.2%	0	\$0.00	NA	0

	SANBORN MORTGAGE CORPORATION							
	SEASIDE NATIONAL BANK & TRUST	1	\$374,846.96	0.37%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,013,326.72	1.01%	0	\$0.00	NA	0
	SMI LENDING INC	4	\$1,342,281.00	1.34%	0	\$0.00	NA	0
	SO MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$329,883.30	0.33%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$359,481.30	0.36%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$309,044.05	0.31%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,028.75	0.15%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY	1	\$162,076.39	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$419,668.53	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$489,500.00	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$470,250.00	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$406,266.17	0.41%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INCORPORATED A CORPORATION	1	\$486,061.30	0.49%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$535,296.54	0.54%	0	\$0.00	NA	0
		1	\$182,000.00	0.18%	0	\$0.00	NA	0

	THE COWBOY BANK OF TEXAS							
	THE FARMERS BANK	2	\$632,067.46	0.63%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE PADUCHA BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,573,678.24	1.57%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$325,276.00	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$410,450.00	0.41%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$227,664.11	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$245,959.00	0.25%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGW CORP A NEW YORK 10913	1	\$464,359.36	0.46%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VICTORIAN FIANCE LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$658,764.29	0.66%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$151,077.10	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
		1	\$169,749.56	0.17%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
		WOODSIDE MORTGAGE CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	0
		YOUR COMMUNITY BANK A CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	NA	0
Total			387	\$99,985,793.26	100%	0	\$0.00		0
3138YV6B0		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$52,292.83	4.52%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	1	\$55,032.25	4.75%	0	\$0.00	NA	0
		DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	\$51,821.99	4.48%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$67,916.39	5.87%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$506,349.47	43.75%	0	\$0.00	NA	0
		INDEPENDENT BANK A BANKING CORPORATION	1	\$49,876.80	4.31%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,438.35	5.65%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$114,947.24	9.93%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$75,704.71	6.54%	0	\$0.00	NA	0
		US MORTGAGELINE	1	\$66,116.71	5.71%	0	\$0.00	NA	0
		VALLEY VIEW STATE BANK A KANSAA CORPORATION	1	\$51,868.89	4.49%	0	\$0.00	NA	0
Total			18	\$1,157,365.63	100%	0	\$0.00		0
3138YV6C8		AMERIPRO FUNDING INCORPORATED DBA AMERIPRO HOME LOANS	1	\$158,044.23	7%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	7.32%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$172,000.00	7.62%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$785,217.41	34.79%	0	\$0.00	NA	0
		HOME&LOANFINDERS.COM	1	\$270,750.00	12%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$176,000.00	7.8%	0	\$0.00	NA	0

	LIABILITY							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$173,989.61	7.71%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,582.05	15.76%	0	\$0.00	NA	0
Total		11	\$2,256,883.30	100%	0	\$0.00	0	0
3138YV6D6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$284,525.00	0.57%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.44%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,594.87	0.55%	0	\$0.00	NA	0
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$216,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,666.83	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,606.01	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$296,552.68	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,766,158.00	5.57%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$496,320.00	1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$624,638.64	1.26%	0	\$0.00	NA	0
	AVENUE BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$237,150.12	0.48%	0	\$0.00	NA	0
		1	\$244,000.00	0.49%	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$693,000.00	1.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$730,000.00	1.47%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$411,466.33	0.83%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$178,605.00	0.36%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,725,125.43	3.47%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$137,850.00	0.28%	0	\$0.00	NA	0
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$177,550.00	0.36%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,028.22	0.3%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,000.00	0.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$650,600.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,250.00	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$196,650.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$428,000.00	0.86%	0	\$0.00	NA	0
	DACOTAH BANK A CORPORATION	2	\$484,124.88	0.98%	0	\$0.00	NA	0
		1	\$138,900.00	0.28%	0	\$0.00	NA	0

	DHA FINANCIAL INC A CORPORATION							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$404,600.00	0.81%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$229,154.34	0.46%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$410,200.00	0.83%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$269,500.00	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$222,500.00	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,593.40	0.56%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,900.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$303,280.00	0.61%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	FIRST PREMIER BANK	5	\$1,203,715.08	2.42%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$394,000.00	0.79%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$261,000.00	0.53%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,283,436.00	12.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$380,000.00	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$294,565.41	0.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$254,624.34	0.51%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$332,000.00	0.67%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$376,781.45	0.76%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,320.00	0.69%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$203,000.50	0.41%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC.	1	\$359,469.65	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,383,174.12	2.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$850,450.00	1.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,847.99	0.83%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$232,900.00	0.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$379,905.00	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$280,800.00	0.57%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,200.00	1.94%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$300,000.00	0.6%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,538.35	0.45%	0	\$0.00	NA	0
MID PENN BANK	1	\$171,500.00	0.35%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$506,005.00	1.02%	0	\$0.00	NA	0
NICLOTET NATIONAL BANK A NATIONAL BANK	1	\$177,510.00	0.36%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$430,355.00	0.87%	0	\$0.00	NA	0
PINNACLE BANK	7	\$1,394,350.00	2.81%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$277,798.00	0.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$352,280.25	0.71%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$158,650.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$171,500.00	0.35%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$234,000.00	0.47%	0	\$0.00	NA	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
SMI LENDING INC	1	\$373,495.00	0.75%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$212,500.00	0.43%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$384,000.00	0.77%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$1,113,325.00	2.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$284,000.00	0.57%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$229,645.87	0.46%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$264,609.60	0.53%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$332,000.00	0.67%	0	\$0.00	NA	0
THE MORTGAGE SOURCE INC	1	\$291,200.00	0.59%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$167,200.00	0.34%	0	\$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA CORPROATIO	1	\$110,832.82	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$378,000.00	0.76%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	1	\$240,000.00	0.48%	0	\$0.00	NA	0

	VALLEY VIEW STATE BANK A KANSAS CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$246,207.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$215,681.79	0.43%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$174,742.20	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$180,975.00	0.36%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$134,671.85	0.27%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$360,000.00	0.73%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$282,000.00	0.59%	0	\$0.00	NA	0
Total		207	\$49,652,638.81	100%	0	\$0.00		0
3138YV6E4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$346,750.00	0.32%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$730,950.00	0.67%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$276,000.00	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$182,875.00	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$302,573.07	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$417,240.10	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE &	1	\$258,400.00	0.24%	0	\$0.00	NA	0

	EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,009,355.00	0.92%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$284,521.23	0.26%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$283,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,775.00	0.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,720,036.23	2.49%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,802,377.81	1.65%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$424,986.79	0.39%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,267,245.00	1.16%	0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$231,200.00	0.21%	0	\$0.00	NA 0
	BANK OF LEXINGTON INC	1	\$328,600.00	0.3%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$184,000.00	0.17%	0	\$0.00	NA 0
	BANK OF THE JAMES INC	2	\$502,300.00	0.46%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$150,688.57	0.14%	0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$317,791.46	0.29%	0	\$0.00	NA 0
	BAYOU CITY MORTGAGE	1	\$274,550.00	0.25%	0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	3	\$1,016,526.52	0.93%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$169,900.00	0.16%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$183,135.00	0.17%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$328,700.00	0.3%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$468,000.00	0.43%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,301,786.29	1.19%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$166,725.00	0.15%	0	\$0.00	NA 0
		1	\$417,000.00	0.38%	0	\$0.00	NA 0

	CENTERSTATE BANK OF FLORIDA, NA							
	CENTRAL COAST LENDING INC	2	\$738,000.00	0.68%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BNAK A CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0
	CITY LENDING INC.	1	\$201,320.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANSA UTAH CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	CITZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$155,859.72	0.14%	0	\$0.00	NA	0
	CNB BANK INC	1	\$211,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,644.39	0.24%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL	1	\$211,185.00	0.19%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$186,498.44	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D//B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$523,716.32	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$848,956.22	0.78%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	2	\$345,205.00	0.32%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,713.97	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,650.00	0.15%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$234,411.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$179,308.14	0.16%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$329,185.52	0.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	12	\$3,927,392.17	3.59%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	3	\$723,400.00	0.66%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$241,200.00	0.22%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$1,076,864.90	0.99%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$273,600.00	0.25%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$272,000.00	0.25%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$27,974,275.97	25.59%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$307,511.15	0.28%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$204,923.59	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$563,240.95	0.52%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$736,612.15	0.67%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$201,600.00	0.18%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$244,150.00	0.22%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$299,567.75	0.27%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$215,760.00	0.2%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$246,400.00	0.23%	0	\$0.00	NA	0

	HOME STATE BANK A COLORADO CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$874,400.00	0.8%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$288,000.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	2	\$380,500.00	0.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$622,621.31	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$604,000.00	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	2	\$859,162.01	0.79%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$437,396.55	0.4%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$396,950.00	0.36%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$151,905.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.47%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,311.92	0.21%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$701,500.00	0.64%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$392,868.61	0.36%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$204,800.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$642,842.55	0.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0

	LMC HOME LOANS	1	\$304,000.00	0.28%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$613,154.08	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,237,873.78	2.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOATION	1	\$154,900.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,825.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$723,199.65	0.66%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$681,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$440,283.57	0.4%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$174,747.85	0.16%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$495,680.00	0.45%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$301,093.87	0.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	MORGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.17%	0	\$0.00	NA	0
		1	\$163,875.00	0.15%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$416,399.18	0.38%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,087,870.00	1.91%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.35%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$214,400.00	0.2%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$778,000.00	0.71%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	18	\$4,221,586.67	3.86%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,750.00	0.33%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$373,800.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITH COMPANY	1	\$510,495.70	0.47%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$451,227.47	0.41%	0	\$0.00	NA	0
PATTERSON STATE BANK	2	\$481,050.00	0.44%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$624,638.24	0.57%	0	\$0.00	NA	0
PINNACLE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,117,333.50	1.02%	0	\$0.00	NA	0
PINNACLE FUNDING	1	\$240,000.00	0.22%	0	\$0.00	NA	0

	GROUP INC							
	PRICE MORTGAGE GROUP LLC	1	\$224,874.71	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	11	\$2,842,012.58	2.6%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$566,550.00	0.52%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,667.20	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,600,044.02	2.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$308,250.00	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$209,950.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$279,600.00	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$485,843.17	0.44%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$618,400.00	0.57%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$201,659.03	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,030.19	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$339,300.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$593,520.00	0.54%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED	1	\$179,734.57	0.16%	0	\$0.00	NA	0

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	LIABILITY COMPANY							
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,235,967.89	1.13%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,461.51	0.19%	0	\$0.00	NA	0
	THE BANKOF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$356,155.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	2	\$452,400.00	0.41%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$150,875.00	0.14%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$412,566.00	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$185,132.87	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$431,000.00	0.39%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	2	\$529,072.00	0.48%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	2	\$393,950.00	0.36%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$262,046.55	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$621,280.00	0.56%	0	\$0.00	NA	0
Total		407	\$109,323,776.58	100%	0	\$0.00		0

3138YV6F1	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,295.41	0.53%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$270,831.99	0.97%	0	\$0.00	NA	0
	ADERDEEN FEDERAL CREDIT UNION	1	\$129,520.00	0.47%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,730.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$434,495.41	1.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,959.74	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$143,075.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,600.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$440,213.30	1.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$132,721.90	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$405,455.47	1.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$702,380.50	2.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$280,299.97	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$426,550.26	1.53%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,792.52	0.52%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,238.66	0.51%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$272,201.27	0.98%	0	\$0.00	NA	0

	NATIONAL BANK							
	CENTENNIAL BANK A CORPORATION	1	\$127,200.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$149,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	2	\$265,150.00	0.95%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$145,500.00	0.52%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$277,105.00	1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$147,760.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$131,809.81	0.47%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$129,140.00	0.46%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC.	1	\$125,400.00	0.45%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.48%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$259,204.88	0.93%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$260,800.00	0.94%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	2	\$278,088.00	1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$146,263.62	0.53%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$129,600.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$139,800.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	2	\$278,880.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$143,000.00	0.51%	0	\$0.00	NA	0
		1	\$148,000.00	0.53%	0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION							
	FLORIDA PARISHES BANK A STATE BANK	1	\$137,547.07	0.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$6,111,060.00	21.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$147,725.00	0.53%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$133,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$139,008.22	0.5%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,779.02	0.54%	0	\$0.00	NA	0
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$134,564.35	0.48%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$144,786.39	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$285,600.00	1.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$126,213.79	0.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$141,790.80	0.51%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$148,530.86	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$547,610.00	1.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,103.07	0.48%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$134,805.49	0.48%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.21	0.51%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$129,816.84	0.47%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING	1	\$126,406.65	0.45%	0	\$0.00	NA	0

	HOME LOANS LLC							
	LEGACY TEXAS BANK	1	\$125,426.95	0.45%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$273,196.10	0.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,800.00	0.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$268,717.63	0.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$543,751.20	1.95%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$430,390.20	1.55%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$137,555.91	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$425,411.63	1.53%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$129,000.00	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$149,087.33	0.54%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$257,574.96	0.93%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$986,987.48	3.55%	0	\$0.00	NA	0
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$141,799.93	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$132,666.97	0.48%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$144,000.00	0.52%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$127,811.43	0.46%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$126,042.14	0.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	2	\$296,150.00	1.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$148,500.00	0.53%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$145,394.85	0.52%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	4	\$529,500.00	1.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$288,750.00	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$146,189.06	0.53%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$143,787.86	0.52%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	4	\$526,773.29	1.89%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$144,650.00	0.52%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$255,462.26	0.92%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$143,450.00	0.52%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,456.92	0.45%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$129,381.50	0.47%	0	\$0.00	NA	0
	UTAH MORTGAGE CORPORATION	1	\$136,800.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$298,000.00	1.07%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$146,493.30	0.53%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$130,413.99	0.47%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	2	\$262,000.00	0.94%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
Total		201	\$27,815,183.36	100%	0	\$0.00		0
3138YV6G9	ACOPIA LLC A CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,200.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$247,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$247,500.00	0.75%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$199,500.00	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$391,506.81	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$485,000.00	1.48%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$400,000.00	1.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,849.67	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$259,350.00	0.79%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$179,550.00	0.55%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$206,150.00	0.63%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE INC	1	\$214,735.64	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$206,625.00	0.63%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$334,359.12	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$678,000.00	2.06%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$498,500.00	1.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,813,834.00	32.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$453,327.66	1.38%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$261,250.00	0.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,100.00	0.57%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	2	\$1,012,000.00	3.08%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$265,000.00	0.81%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	3	\$798,000.00	2.43%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$212,325.00	0.65%	0	\$0.00	NA	0
	LMC HOME LOANS	2	\$595,532.00	1.81%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,583.77	1.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$207,738.30	0.63%	0	\$0.00	NA	0

	CORPORATION							
	MHQ FINANCIAL SERVICES	1	\$193,200.00	0.59%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$381,600.00	1.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$497,402.35	1.51%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$280,500.00	0.85%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$239,864.03	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,450.87	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,136,250.89	3.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION	1	\$484,389.80	1.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,200.00	0.8%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$406,350.00	1.24%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,200.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$354,400.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$424,000.00	1.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$619,265.93	1.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$282,320.00	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$255,662.89	0.78%	0	\$0.00	NA	0
		1	\$237,500.00	0.72%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,500.00	0.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$256,262.10	0.78%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$339,500.00	1.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$561,500.00	1.71%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$267,500.00	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,325.00	1.49%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$298,806.00	0.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$625,212.40	1.87%	0	\$0.00	NA	0
Total		113	\$32,879,718.03	100%	0	\$0.00		0
3138YV6H7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$263,931.78	4.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$135,458.57	2.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$224,036.76	3.45%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$239,841.34	3.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$290,218.04	4.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$229,269.84	3.53%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$157,408.76	2.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE	1	\$298,805.66	4.6%	0	\$0.00	NA	0

	CHARTERED BANK							
	CLARK COUNTY CREDIT UNION	1	\$111,069.57	1.71%	0	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$154,000.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$171,301.07	2.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,060.38	3.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$168,950.43	2.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$208,399.70	3.21%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	3.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,252,999.09	19.29%	0	\$0.00	NA	0
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,200.00	3.5%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$145,002.28	2.23%	0	\$0.00	NA	0
	MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,934.87	3.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,460.86	1.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$196,867.59	3.03%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$283,002.07	4.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$632,157.90	9.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,500.00	3.32%	0	\$0.00	NA	0
Total		35	\$6,495,876.56	100%	0	\$0.00		0
3138YV6J3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,200.00	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,200.00	0.92%	0	\$0.00	NA	0
		1	\$171,249.75	0.77%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP							
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$91,100.88	0.41%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$155,500.00	0.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$318,000.00	1.44%	0	\$0.00	NA	0
	AVENUE BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$369,500.00	1.67%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$34,847.34	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$173,165.96	0.78%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$396,200.00	1.79%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$70,200.00	0.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$592,000.00	2.67%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,716.47	0.29%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$123,600.00	0.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,074,900.00	4.86%	0	\$0.00	NA	0
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$281,120.00	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$388,290.07	1.75%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$840,100.00	3.79%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,000.00	1.87%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$267,500.00	1.21%	0	\$0.00	NA	0
		1	\$183,900.00	0.83%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	DREAMLINE MORTGAGE, INC.	1	\$164,000.00	0.74%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,411.34	1.61%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$412,800.00	1.86%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$546,000.00	2.47%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,200.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$140,125.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE BANK	1	\$148,000.00	0.67%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$531,950.00	2.4%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$336,757.00	1.52%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$171,242.20	0.77%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$149,339.13	0.67%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,470,882.00	11.16%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$92,600.00	0.42%	0	\$0.00	NA	0
	GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,000.00	0.89%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	HERRING BANK	1	\$66,500.00	0.3%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$76,660.75	0.35%	0	\$0.00	NA	0

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,735.65	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$58,740.06	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$146,939.22	0.66%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$345,000.00	1.56%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,200.00	0.53%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$384,058.66	1.73%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$218,059.02	0.98%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	MID PENN BANK	2	\$305,500.00	1.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$464,000.00	2.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,119,000.00	5.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$498,700.00	2.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$73,179.40	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$407,200.00	1.84%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC A	1	\$240,000.00	1.08%	0	\$0.00	NA	0

	CORPORATION							
	RIVER BANK AND TRUST A STATE CHARTERED BANK	1	\$284,727.29	1.29%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$400,400.00	1.81%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$76,000.00	0.34%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$69,691.59	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$225,500.00	1.02%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$278,400.00	1.26%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$165,800.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$310,000.00	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$383,000.00	1.73%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$159,000.00	0.72%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$79,651.04	0.36%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$204,000.00	0.92%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$399,500.00	1.8%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	USNY BANK	1	\$52,250.00	0.24%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	0.57%	0	\$0.00	NA	0
Total		127	\$22,137,989.82	100%	0	\$0.00		0
3138YV6K0	1ST CAPITAL MORTGAGE LLC	1	\$124,067.33	0.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$648,000.00	2.77%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$121,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$146,464.77	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A	4	\$720,500.00	3.09%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$570,950.00	2.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,031.50	1.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,918.39	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$365,614.30	1.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$400,000.00	1.71%	0	\$0.00	NA	0
	AVENUE BANK	1	\$131,350.00	0.56%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$214,000.00	0.92%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$304,274.00	1.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$216,000.00	0.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$252,321.00	1.08%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$129,750.00	0.56%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$163,200.00	0.7%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.04%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$285,800.00	1.22%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$228,850.00	0.98%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$174,500.00	0.75%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$180,405.00	0.77%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,800.00	0.79%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,513.31	0.49%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$250,000.00	1.07%	0	\$0.00	NA	0

	CORPORATION							
	CRITERION MORTGAGE SERVICES LLC	1	\$150,300.00	0.64%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$351,300.00	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$122,972.02	0.53%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$200,800.00	0.86%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$285,400.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$218,750.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$112,512.02	0.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$780,000.00	3.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,312,064.00	18.46%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$219,300.00	0.94%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$288,000.00	1.23%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$142,800.00	0.61%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$210,000.00	0.9%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$214,600.00	0.92%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$118,400.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	3	\$597,000.00	2.56%	0	\$0.00	NA	0

COMPANY							
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$416,300.00	1.78%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	2	\$601,206.00	2.57%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$273,800.00	1.17%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$207,000.00	0.89%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$870,110.00	3.73%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$300,000.00	1.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$120,800.00	0.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,600.00	1.51%	0	\$0.00	NA	0
PRO MORTGAGES LLC	1	\$115,000.00	0.49%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,486.99	0.51%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	2.45%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$161,500.00	0.69%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.75%	0	\$0.00	NA	0
TATOM LENDING LLC	1	\$235,200.00	1.01%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,000.00	1.99%	0	\$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$126,400.00	0.54%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,000.00	1.25%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$328,589.22	1.41%	0	\$0.00	NA	0
	1	\$280,000.00	1.2%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VIP MORTGAGE INC	1	\$113,000.00	0.48%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERICAL BANK	1	\$127,100.00	0.56%	0	\$0.00	NA	0
Total		113	\$23,353,099.85	100%	0	\$0.00		0
3138YV6L8	1ST CAPITAL MORTGAGE LLC	1	\$94,104.09	2.08%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$105,000.00	2.32%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,619.11	1.98%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$99,572.49	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,593.87	2.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$101,000.00	2.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$93,100.00	2.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$107,911.69	2.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$94,983.30	2.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,992.02	4.51%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$104,000.00	2.3%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$97,500.00	2.15%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$99,000.00	2.19%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$93,000.00	2.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,200.00	2.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$86,000.00	1.9%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$215,393.80	4.76%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0
		8	\$809,100.00	17.87%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HOME STATE BANK A COLORADO CORPORATION	1	\$99,000.00	2.19%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$109,500.00	2.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	2.29%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$108,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$97,750.00	2.16%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$100,576.85	2.22%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,597.94	2.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$92,000.00	2.03%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$89,000.00	1.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$292,050.00	6.45%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$94,178.39	2.08%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC.	1	\$93,500.00	2.07%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$85,839.71	1.9%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,250.00	1.99%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA	0
Total		46	\$4,526,873.11	100%	0	\$0.00		0
3138YV6M6	1ST PRIORITY MORTGAGE INC	1	\$50,250.00	1.53%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$77,570.32	2.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,000.00	1.95%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$76,950.00	2.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,676.13	2.27%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$60,000.00	1.82%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$71,692.19	2.18%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$80,000.00	2.43%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$55,260.33	1.68%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$76,948.26	2.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$72,000.00	2.19%	0	\$0.00	NA	0
	CNB BANK INC	1	\$72,000.00	2.19%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$81,000.00	2.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$130,000.00	3.95%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$68,400.00	2.08%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$65,000.00	1.98%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$74,000.00	2.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$108,438.39	3.3%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$77,000.00	2.34%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$84,640.27	2.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$391,500.00	11.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,697.71	2.12%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$80,000.00	2.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$73,683.65	2.24%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$79,654.53	2.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MICHIGAN CORPORATION	1	\$59,751.17	1.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$71,999.00	2.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,900.00	1.79%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$116,700.00	3.55%	0	\$0.00	NA	0

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	PLANTERS BANK INC.	2	\$125,750.00	3.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,550.00	2.21%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$52,000.00	1.58%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	2.33%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$74,682.59	2.27%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$70,000.00	2.13%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$62,500.00	1.9%	0	\$0.00	NA	0
	VALUEBANK MORTGAGE	1	\$82,000.00	2.49%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$52,000.00	1.58%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$56,500.00	1.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,750.00	1.3%	0	\$0.00	NA	0
Total		49	\$3,288,944.54	100%	0	\$0.00		0
3138YV6N4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$659,750.00	0.94%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$291,220.34	0.42%	0	\$0.00	NA	0
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$213,700.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$568,150.00	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,166.64	0.23%	0	\$0.00	NA	0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,025.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$324,000.00	0.46%	0	\$0.00	NA	0

	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$317,300.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,259,600.00	3.23%	0	\$0.00	NA	0
	ASSENT INC.	1	\$293,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$345,750.00	0.49%	0	\$0.00	NA	0
	AVENUE BANK	3	\$990,250.00	1.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$223,100.00	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,920.00	0.67%	0	\$0.00	NA	0
	BAY CAPITAL CORPORATION A MARYLAND CORPORATION	1	\$209,995.00	0.3%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$299,250.00	0.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$435,600.00	0.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$270,400.00	0.39%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	2	\$745,000.00	1.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,971.31	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,500.00	0.3%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$370,924.41	0.53%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$505,600.00	0.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,102,600.00	1.58%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	3	\$884,350.00	1.26%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$611,500.00	0.87%	0	\$0.00	NA	0
		2	\$404,300.00	0.58%	0	\$0.00	NA	0

	CF BANK A FEDERAL SAVINGS BANK							
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,095.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$183,920.00	0.26%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$316,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$288,900.00	0.41%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$326,890.00	0.47%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$276,250.00	0.4%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$387,950.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$251,386.63	0.36%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	4	\$848,750.00	1.21%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,350.00	0.29%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$193,500.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$409,400.00	0.59%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK NA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	2	\$574,965.00	0.82%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,525.00	0.24%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$270,600.77	0.39%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$213,700.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,800,000.00	2.57%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$535,400.00	0.77%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$198,075.00	0.28%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$306,375.00	0.44%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$268,000.00	0.38%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$279,200.00	0.4%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,625.00	0.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$9,726,592.21	13.91%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$409,600.00	0.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$524,910.00	0.75%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	GRIFFIN FUNDING, INC.	1	\$206,500.00	0.3%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$265,500.00	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$442,850.00	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO COMPANY	1	\$312,300.00	0.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$348,650.00	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.86%	0	\$0.00	NA	0

	JUST MORTGAGES, INC.	1	\$249,375.00	0.36%	0	\$0.00	NA	0
	KANE MORTGAGE, INC.	1	\$223,200.00	0.32%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$391,300.00	0.56%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$157,700.00	0.23%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$209,200.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$234,770.00	0.34%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$179,500.00	0.26%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	2	\$631,500.00	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,390.00	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,300.00	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,865.29	0.32%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$747,000.00	1.07%	0	\$0.00	NA	0
	MID PENN BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$150,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,684,595.67	2.41%	0	\$0.00	NA	0

	MORTGAGE S UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,340.84	0.43%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	3	\$823,602.00	1.18%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.46%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	\$828,550.00	1.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$791,800.00	1.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,500.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$439,393.80	0.63%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$162,100.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,032,150.00	1.48%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$280,250.00	0.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$287,000.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,600.00	0.22%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$351,000.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$772,051.00	1.1%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$368,980.00	0.53%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$306,900.00	0.44%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	2	\$676,000.00	0.97%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$186,150.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$290,000.00	0.41%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	2	\$532,000.00	0.76%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	5	\$1,205,051.00	1.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$510,000.00	0.73%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,500.00	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$295,650.00	0.42%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$179,200.00	0.26%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	2	\$384,800.00	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$383,920.00	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,337,000.00	1.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$224,000.00	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	2	\$795,541.11	1.14%	0	\$0.00	NA	0

	INC A CORPORATION							
	TEXAS FIRST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$543,500.00	0.78%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$238,850.00	0.34%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,248,158.50	1.78%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$226,100.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$258,400.00	0.37%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$198,500.00	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$208,500.00	0.3%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$185,250.00	0.26%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$256,000.00	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$358,786.00	0.51%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$576,349.13	0.82%	0	\$0.00	NA	0
	VALLEY CENTRAL BANK	1	\$370,500.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$332,500.00	0.48%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$208,950.00	0.3%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
Total		255	\$69,925,601.65	100%	0	\$0.00		0
3138YV6P9	AFFORDABLE LENDING GROUP LLC	1	\$310,500.00	1.36%	0	\$0.00	NA	0
	AMERICA FIRST FCU	2	\$270,582.74	1.18%	0	\$0.00	NA	0
		2	\$540,256.00	2.36%	0	\$0.00	NA	0

	AMERICAN BANK OF HUNTSVILLE							
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$336,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$331,735.29	1.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,600.00	1.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$78,628.75	0.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$571,812.00	2.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,371.94	1.82%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$407,840.00	1.78%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$187,200.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$152,769.56	0.67%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$248,900.00	1.09%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$276,000.00	1.21%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$143,000.00	0.62%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.89%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$236,550.00	1.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$229,064.48	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$147,000.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$415,000.00	1.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,090.41	0.75%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A	1	\$232,000.00	1.01%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$392,000.00	1.71%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$137,520.00	0.6%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$760,800.00	3.32%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$278,570.43	1.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$376,000.00	1.64%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$801,434.75	3.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	2.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$201,000.00	0.88%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$224,653.57	0.98%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,000.00	0.52%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.69%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$688,071.94	3.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$486,313.99	2.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,250.00	0.73%	0	\$0.00	NA	0
	KANE MORTGAGE, INC.	1	\$83,870.67	0.37%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$403,391.51	1.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$425,763.27	1.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$110,633.12	0.48%	0	\$0.00	NA	0
	MORRIS BANK A BANKING CORPORATION	1	\$166,942.56	0.73%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$254,000.00	1.11%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$269,500.00	1.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$157,275.00	0.69%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$1,029,000.00	4.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,615.94	1.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,140,186.34	4.98%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$208,000.00	0.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.93%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$299,590.57	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$988,262.05	4.32%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$116,560.00	0.51%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.64%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$205,000.00	0.9%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$84,869.13	0.37%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$120,150.00	0.53%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$187,000.00	0.82%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$375,692.07	1.64%	0	\$0.00	NA	0

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,254.19	1%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$122,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$118,400.00	0.52%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$183,500.00	0.8%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$430,230.00	1.88%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$187,500.00	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$605,000.00	2.64%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$142,784.62	0.62%	0	\$0.00	NA	0
	WOODSBORO BANK A MARYLAND BANKING CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	1.22%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,550.00	0.55%	0	\$0.00	NA	0
Total		106	\$22,885,544.39	100%	0	\$0.00		0
3138YV7E3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,877,911.77	100%	0	\$0.00	NA	0
Total		23	\$1,877,911.77	100%	0	\$0.00		0
3138YV7F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,477,942.26	100%	0	\$0.00	NA	0
Total		11	\$1,477,942.26	100%	0	\$0.00		0
3138YVD22	USAA FEDERAL SAVINGS BANK	20	\$3,135,023.07	100%	0	\$0.00	NA	0
Total		20	\$3,135,023.07	100%	0	\$0.00		0
3138YVD30	USAA FEDERAL SAVINGS BANK	26	\$2,996,733.36	100%	0	\$0.00	NA	0

Total			26	\$2,996,733.36	100%	0	\$0.00		0
3138YVD48		USAA FEDERAL SAVINGS BANK	39	\$5,402,311.53	100%	0	\$0.00	NA	0
Total			39	\$5,402,311.53	100%	0	\$0.00		0
3138YVD55		USAA FEDERAL SAVINGS BANK	64	\$10,342,420.65	100%	0	\$0.00	NA	0
Total			64	\$10,342,420.65	100%	0	\$0.00		0
3138YVD63		USAA FEDERAL SAVINGS BANK	320	\$86,953,427.84	100%	0	\$0.00	NA	0
Total			320	\$86,953,427.84	100%	0	\$0.00		0
3138YVD71		USAA FEDERAL SAVINGS BANK	17	\$1,436,684.78	100%	0	\$0.00	NA	0
Total			17	\$1,436,684.78	100%	0	\$0.00		0
3138YVD89		USAA FEDERAL SAVINGS BANK	19	\$2,445,904.91	100%	0	\$0.00	NA	0
Total			19	\$2,445,904.91	100%	0	\$0.00		0
3138YVD97		USAA FEDERAL SAVINGS BANK	47	\$12,049,552.21	100%	0	\$0.00	NA	0
Total			47	\$12,049,552.21	100%	0	\$0.00		0
3138YVH28		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,295.05	14.32%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$603,034.96	59.04%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$128,258.05	12.56%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$143,814.64	14.08%	0	\$0.00	NA	0
Total			8	\$1,021,402.70	100%	0	\$0.00		0
3138YVH36		FIFTH THIRD MORTGAGE COMPANY	2	\$555,900.00	50.66%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$199,350.00	18.17%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,000.00	31.17%	0	\$0.00	NA	0
Total			4	\$1,097,250.00	100%	0	\$0.00		0
3138YVHQ5			13	\$979,882.67	92.9%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,884.52	7.1%	0	\$0.00	NA	0
Total			14	\$1,054,767.19	100%	0	\$0.00		0
3138YVHR3		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$539,186.68	1.43%	0	\$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$147,367.71	0.39%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$397,387.21	1.05%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$186,000.00	0.49%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$349,461.11	0.92%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$199,692.07	0.53%	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$458,592.41	1.21%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$449,307.14	1.19%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$222,859.41	0.59%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	112	\$25,812,010.27	68.31%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,938,512.92	5.13%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$138,985.68	0.37%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$948,060.10	2.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,419.67	3.85%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.79%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,114,400.00	2.95%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	2	\$1,057,386.08	2.8%	0	\$0.00	NA	0

	COMPANY							
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	\$705,397.99	1.87%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$234,906.62	0.62%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FI	1	\$411,701.23	1.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$723,145.72	1.91%	0	\$0.00	NA	0
Total		147	\$37,789,318.12	100%	0	\$0.00		0
3138YVHS1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,123,685.48	94.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	5.86%	0	\$0.00	NA	0
Total		19	\$1,193,685.48	100%	0	\$0.00		0
3138YVHT9	FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,362.19	94.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,412.33	5.64%	0	\$0.00	NA	0
Total		17	\$1,691,774.52	100%	0	\$0.00		0
3138YVHU6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,208,928.93	100%	0	\$0.00	NA	0
Total		10	\$1,208,928.93	100%	0	\$0.00		0
3138YVHV4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$142,893.82	13.72%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$753,952.97	72.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	13.91%	0	\$0.00	NA	0
Total		8	\$1,041,746.79	100%	0	\$0.00		0
3138YVHW2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$203,706.07	16.37%	0	\$0.00	NA	0
		4	\$1,040,334.89	83.63%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
Total			5	\$1,244,040.96	100%	0	\$0.00	0	0
3138YVHX0		ACCESS NATIONAL MORTGAGE, A DIVIOSN OF ACCESS NATI	1	\$376,432.12	2.43%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,880.24	0.55%	0	\$0.00	NA	0
		ALPINE BANK,A COLORADO CORPORATION	1	\$511,583.95	3.3%	0	\$0.00	NA	0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$576,921.83	3.72%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	63	\$11,256,049.96	72.61%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$173,760.27	1.12%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$299,577.30	1.93%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY,A MICHING CORPORATION	1	\$310,042.57	2%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,736.64	2.12%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,466.02	1.12%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$304,977.57	1.97%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	\$341,785.83	2.2%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$384,547.45	2.48%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$151,853.17	0.98%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,163.37	1.47%	0	\$0.00	NA	0
Total			81	\$15,502,778.29	100%	0	\$0.00	0	0
3138YVHY8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$145,966.35	9.75%	0	\$0.00	NA	0
			1	\$69,510.41	4.64%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC, DBA ASPIRELENDING, A CORPORA							
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,215,506.45	81.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	4.43%	0	\$0.00	NA	0
Total		23	\$1,497,383.21	100%	0	\$0.00		0
3138YVHZ5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,051,616.29	100%	0	\$0.00	NA	0
Total		10	\$1,051,616.29	100%	0	\$0.00		0
3138YVLB3	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$212,937.34	9.97%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$132,512.98	6.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,250.00	4.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	14	\$1,230,000.00	57.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$189,800.00	8.89%	0	\$0.00	NA	0
	RENEW LENDING, INC. (22157)	1	\$100,000.00	4.68%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$82,300.00	3.85%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$92,877.53	4.36%	0	\$0.00	NA	0
Total		25	\$2,135,677.85	100%	0	\$0.00		0
3138YVP37	ALLIANCE WEST MORTGAGE, INC.	1	\$266,000.00	15.97%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,399,625.00	84.03%	0	\$0.00	NA	0
Total		7	\$1,665,625.00	100%	0	\$0.00		0
3138YVP45	INTERBANK MORTGAGE COMPANY	5	\$1,145,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,145,000.00	100%	0	\$0.00		0
3138YVP52	INTERBANK MORTGAGE COMPANY	11	\$2,029,160.25	100%	0	\$0.00	NA	0
Total		11	\$2,029,160.25	100%	0	\$0.00		0
3138YVPW3		1	\$203,303.05	6.32%	0	\$0.00	NA	0

		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE							
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$247,000.00	7.68%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$126,733.00	3.94%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$244,439.36	7.6%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$213,428.06	6.64%	0	\$0.00	NA	0
		HERRING BANK	2	\$422,866.43	13.15%	0	\$0.00	NA	0
		I3 LENDING INC.	1	\$272,389.12	8.47%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$217,229.51	6.75%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$212,100.00	6.6%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$89,168.44	2.77%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$967,325.00	30.08%	0	\$0.00	NA	0
	Total		14	\$3,215,981.97	100%	0	\$0.00		0
3138YVT33		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,322,264.22	100%	0	\$0.00	NA	0
	Total		20	\$1,322,264.22	100%	0	\$0.00		0
3138YVT41		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$2,649,262.91	100%	0	\$0.00	NA	0
	Total		27	\$2,649,262.91	100%	0	\$0.00		0
3138YVT58		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,202,151.93	100%	0	\$0.00	NA	0
	Total		10	\$1,202,151.93	100%	0	\$0.00		0
3138YVT66		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$2,672,547.83	100%	0	\$0.00	NA	0
	Total		19	\$2,672,547.83	100%	0	\$0.00		0
3138YVT82		BANK OF BRENHAM	1	\$124,819.90	6.18%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$1,657,475.30	82.05%	0	\$0.00	NA	0
		R BANK	1	\$118,582.68	5.87%	0	\$0.00	NA	0

		SECURITY STATE BANK & TRUST	1	\$119,318.96	5.9%	0	\$0.00	NA	0
Total			17	\$2,020,196.84	100%	0	\$0.00		0
3138YVT90		BANK OF BRENHAM	1	\$142,294.68	4.59%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	19	\$2,663,181.40	85.94%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,686.79	4.83%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$143,797.10	4.64%	0	\$0.00	NA	0
Total			22	\$3,098,959.97	100%	0	\$0.00		0
3138YVTC3		INTERBANK MORTGAGE COMPANY	8	\$3,166,278.74	100%	0	\$0.00	NA	0
Total			8	\$3,166,278.74	100%	0	\$0.00		0
3138YVTD1		INTERBANK MORTGAGE COMPANY	5	\$2,641,316.69	100%	0	\$0.00	NA	0
Total			5	\$2,641,316.69	100%	0	\$0.00		0
3138YVUA5		CORNERSTONE HOME LENDING, INC.	11	\$1,438,945.66	100%	0	\$0.00	NA	0
Total			11	\$1,438,945.66	100%	0	\$0.00		0
3138YVUB3		CORNERSTONE HOME LENDING, INC.	8	\$1,055,077.28	100%	0	\$0.00	NA	0
Total			8	\$1,055,077.28	100%	0	\$0.00		0
3138YVUC1		AMPLIFY FCU	1	\$174,747.85	10.62%	0	\$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	\$159,769.47	9.71%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$159,464.91	9.69%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$330,516.53	20.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	5	\$821,449.32	49.9%	0	\$0.00	NA	0
Total			10	\$1,645,948.08	100%	0	\$0.00		0
3138YVUD9		CORNERSTONE HOME LENDING, INC.	11	\$1,093,175.31	100%	0	\$0.00	NA	0
Total			11	\$1,093,175.31	100%	0	\$0.00		0
3138YVUE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$57,950.19	5.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$720,510.94	68.81%	0	\$0.00	NA	0

	FIRST NATIONAL BANK - EL PASO	2	\$189,270.51	18.08%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$79,342.10	7.58%	0	\$0.00	NA	0
Total		13	\$1,047,073.74	100%	0	\$0.00		0
3138YVUF4	BANK OF SAN ANGELO	1	\$99,855.91	7.35%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$198,504.16	14.6%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$91,864.46	6.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$593,423.29	43.66%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$93,025.74	6.84%	0	\$0.00	NA	0
	GRAND BANK	1	\$94,863.13	6.98%	0	\$0.00	NA	0
	INTERBANK	1	\$100,915.75	7.42%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$86,880.14	6.39%	0	\$0.00	NA	0
Total		14	\$1,359,332.58	100%	0	\$0.00		0
3138YVUG2	BANK OF SAN ANGELO	1	\$75,902.17	7.27%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$75,799.46	7.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$651,659.32	62.39%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$84,152.36	8.06%	0	\$0.00	NA	0
	GRAND BANK	1	\$75,100.97	7.19%	0	\$0.00	NA	0
	INTERBANK	1	\$81,889.55	7.83%	0	\$0.00	NA	0
Total		14	\$1,044,503.83	100%	0	\$0.00		0
3138YVUH0	COMMUNITY NATIONAL BANK	1	\$111,849.13	10.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$710,385.54	67.3%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$114,802.04	10.88%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$118,507.26	11.22%	0	\$0.00	NA	0
Total		9	\$1,055,543.97	100%	0	\$0.00		0
3138YVUJ6	BANK OF SAN ANGELO	2	\$159,819.03	14.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$65,427.51	5.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$839,811.39	73.66%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$75,000.00	6.58%	0	\$0.00	NA	0
Total		15	\$1,140,057.93	100%	0	\$0.00		0
3138YVUK3	CMC HOME LENDING	1	\$169,000.00	11.66%	0	\$0.00	NA	0

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		CORNERSTONE HOME LENDING, INC.	7	\$1,120,237.46	77.3%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$160,000.00	11.04%	0	\$0.00	NA	0
Total			9	\$1,449,237.46	100%	0	\$0.00		0
3138YVUL1		CITIZENS NATL HENDERSON	1	\$133,844.09	11.25%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	8	\$1,055,566.01	88.75%	0	\$0.00	NA	0
Total			9	\$1,189,410.10	100%	0	\$0.00		0
3138YVUM9		CORNERSTONE HOME LENDING, INC.	12	\$1,674,095.36	100%	0	\$0.00	NA	0
Total			12	\$1,674,095.36	100%	0	\$0.00		0
3138YVUN7		CORNERSTONE HOME LENDING, INC.	9	\$1,473,313.78	100%	0	\$0.00	NA	0
Total			9	\$1,473,313.78	100%	0	\$0.00		0
3138YVUP2		CORNERSTONE HOME LENDING, INC.	6	\$981,880.32	85.21%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$170,378.00	14.79%	0	\$0.00	NA	0
Total			7	\$1,152,258.32	100%	0	\$0.00		0
3138YVUQ0		ASCENT HOME LENDING, LLC	1	\$125,000.00	10.5%	0	\$0.00	NA	0
		BANK OF SAN ANGELO	1	\$117,600.00	9.88%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$125,000.00	10.5%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$822,662.46	69.12%	0	\$0.00	NA	0
Total			10	\$1,190,262.46	100%	0	\$0.00		0
3138YVUR8		CORNERSTONE HOME LENDING, INC.	9	\$1,203,455.00	75%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$135,604.34	8.45%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$130,000.00	8.1%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$135,604.34	8.45%	0	\$0.00	NA	0
Total			12	\$1,604,663.68	100%	0	\$0.00		0
3138YVUS6		CORNERSTONE HOME LENDING, INC.	10	\$1,300,754.43	91.12%	0	\$0.00	NA	0
			1	\$126,828.93	8.88%	0	\$0.00	NA	0

		PRIORITY HOME LENDING, LLC							
Total			11	\$1,427,583.36	100%	0	\$0.00	0	0
3138YVUT4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	12.45%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$122,319.53	11.71%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$791,873.29	75.84%	0	\$0.00	NA	0
Total			8	\$1,044,192.82	100%	0	\$0.00	0	0
3138YVUU1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$126,945.00	10.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$1,066,535.00	89.36%	0	\$0.00	NA	0
Total			8	\$1,193,480.00	100%	0	\$0.00	0	0
3138YVUV9		CORNERSTONE HOME LENDING, INC.	7	\$1,170,610.64	87.55%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$166,400.00	12.45%	0	\$0.00	NA	0
Total			8	\$1,337,010.64	100%	0	\$0.00	0	0
3138YVUW7		CITIZENS BANK OF LAS CRUCES	2	\$184,720.00	16.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$578,777.83	52.41%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$86,065.82	7.79%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$109,538.38	9.92%	0	\$0.00	NA	0
		GRAND BANK	1	\$95,000.00	8.6%	0	\$0.00	NA	0
		R BANK	1	\$50,327.38	4.55%	0	\$0.00	NA	0
Total			12	\$1,104,429.41	100%	0	\$0.00	0	0
3138YVUX5		CORNERSTONE HOME LENDING, INC.	11	\$999,397.81	92.71%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$78,616.34	7.29%	0	\$0.00	NA	0
Total			12	\$1,078,014.15	100%	0	\$0.00	0	0
3138YVUY3		CORNERSTONE HOME LENDING, INC.	12	\$1,069,731.70	85.32%	0	\$0.00	NA	0
		GRAND BANK	1	\$120,000.00	9.57%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$64,000.00	5.11%	0	\$0.00	NA	0
Total			14	\$1,253,731.70	100%	0	\$0.00	0	0
3138YVVU0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,521,118.72	100%	0	\$0.00	NA	0

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		OF CLEVELAND							
Total			55	\$9,521,118.72	100%	0	\$0.00	0	0
3138YVY37		GREEN TREE SERVICING LLC	38	\$2,585,419.22	94.37%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,312.92	2.9%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$74,905.64	2.73%	0	\$0.00	NA	0
Total			40	\$2,739,637.78	100%	0	\$0.00	0	0
3138YVY45		ACOPIA, LLC	1	\$105,357.21	4.71%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$97,887.59	4.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$1,837,823.56	82.18%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$103,372.74	4.62%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$91,788.48	4.11%	0	\$0.00	NA	0
Total			23	\$2,236,229.58	100%	0	\$0.00	0	0
3138YVY52		GREEN TREE SERVICING LLC	2	\$597,912.98	35.41%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$651,873.92	38.61%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$239,711.63	14.2%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$198,826.35	11.78%	0	\$0.00	NA	0
Total			7	\$1,688,324.88	100%	0	\$0.00	0	0
3138YVY60		GREEN TREE SERVICING LLC	14	\$2,188,895.76	100%	0	\$0.00	NA	0
Total			14	\$2,188,895.76	100%	0	\$0.00	0	0
3138YVZ28		1ST CAPITAL MORTGAGE LLC	1	\$107,776.16	4.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$2,397,599.41	92.39%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$89,626.75	3.46%	0	\$0.00	NA	0
Total			26	\$2,595,002.32	100%	0	\$0.00	0	0
3138YVZ36		DITECH MORTGAGE CORP	1	\$123,490.00	3.41%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$3,382,825.11	93.32%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$118,575.00	3.27%	0	\$0.00	NA	0
Total			31	\$3,624,890.11	100%	0	\$0.00	0	0

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3138YVZ44	DITECH MORTGAGE CORP	1	\$143,100.00	6.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,647,896.25	79.72%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$149,384.22	7.23%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,700.00	6.13%	0	\$0.00	NA	0
Total		15	\$2,067,080.47	100%	0	\$0.00		0
3138YVZ51	AMERICAN FINANCING CORPORATION	1	\$155,359.58	3.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$174,000.00	4.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$161,540.32	4.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$164,000.00	4.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$167,310.32	4.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$2,429,266.73	62.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$168,313.26	4.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$303,400.00	7.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$171,214.23	4.39%	0	\$0.00	NA	0
Total		24	\$3,894,404.44	100%	0	\$0.00		0
3138YVZ69	DITECH MORTGAGE CORP	1	\$150,783.70	2.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$6,163,252.97	83.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$172,880.04	2.33%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$225,062.73	3.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,447.35	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$402,075.56	5.43%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$159,343.17	2.14%	0	\$0.00	NA	0
Total		38	\$7,408,845.52	100%	0	\$0.00		0
3138YVZ77	GREEN TREE SERVICING LLC	5	\$1,191,115.59	100%	0	\$0.00	NA	0
Total		5	\$1,191,115.59	100%	0	\$0.00		0

3138YVZB8	GREEN TREE SERVICING LLC	8	\$2,074,879.81	100%	0	\$0.00	NA	0
Total		8	\$2,074,879.81	100%	0	\$0.00		0
3138YVZC6	GREEN TREE SERVICING LLC	23	\$2,258,879.58	100%	0	\$0.00	NA	0
Total		23	\$2,258,879.58	100%	0	\$0.00		0
3138YVZD4	GREEN TREE SERVICING LLC	17	\$3,870,187.68	100%	0	\$0.00	NA	0
Total		17	\$3,870,187.68	100%	0	\$0.00		0
3138YVZE2	GREEN TREE SERVICING LLC	18	\$2,109,197.58	100%	0	\$0.00	NA	0
Total		18	\$2,109,197.58	100%	0	\$0.00		0
3138YVZF9	GREEN TREE SERVICING LLC	9	\$2,138,270.28	100%	0	\$0.00	NA	0
Total		9	\$2,138,270.28	100%	0	\$0.00		0
3138YVZG7	GREEN TREE SERVICING LLC	16	\$2,570,026.42	100%	0	\$0.00	NA	0
Total		16	\$2,570,026.42	100%	0	\$0.00		0
3138YVZH5	GREEN TREE SERVICING LLC	11	\$2,758,946.80	100%	0	\$0.00	NA	0
Total		11	\$2,758,946.80	100%	0	\$0.00		0
3138YVZJ1	GREEN TREE SERVICING LLC	16	\$4,353,721.65	100%	0	\$0.00	NA	0
Total		16	\$4,353,721.65	100%	0	\$0.00		0
3138YVZK8	GREEN TREE SERVICING LLC	13	\$2,879,877.94	100%	0	\$0.00	NA	0
Total		13	\$2,879,877.94	100%	0	\$0.00		0
3138YVZN2	ALLIED FIRST BANK, SB	1	\$145,275.98	0.74%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$139,789.14	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$385,405.68	1.97%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$396,388.75	2.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$230,045.26	1.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$142,784.62	0.73%	0	\$0.00	NA	0

	CITYWIDE BANKS	1	\$416,371.94	2.13%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	17	\$5,798,797.40	29.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$338,977.28	1.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,741.91	2.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$410,380.97	2.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$1,717,283.47	8.78%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$640,178.74	3.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$200,697.27	1.03%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,642.75	1.16%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$279,549.63	1.43%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,472.85	1.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$581,647.63	2.97%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$168,495.83	0.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$406,067.48	2.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	2.13%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$280,826.40	1.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$565,480.87	2.89%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$641,077.99	3.28%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$416,371.94	2.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,371.94	2.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$299,538.10	1.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$134,796.67	0.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$262,386.41	1.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$390,910.34	2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$204,684.36	1.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$374,435.20	1.91%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$152,020.69	0.78%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$172,539.74	0.88%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,178.44	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,810.22	0.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$129,404.80	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$352,456.49	1.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,562.53	0.74%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$341,965.16	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$132,300.43	0.67%	0	\$0.00	NA	0
Total		68	\$19,558,113.30	100%	0	\$0.00		0
3138YVZP7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$415,848.94	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$465,821.21	0.61%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,281,542.10	1.68%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$219,392.72	0.29%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$444,161.11	0.58%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$287,603.21	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$239,669.34	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,531,078.02	2.01%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$481,912.61	0.63%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$545,310.16	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$431,647.64	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,887.58	0.53%	0	\$0.00	NA	0
	AMERICASH	1	\$346,760.72	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$442,158.36	0.58%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$240,018.86	0.31%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	2	\$738,429.33	0.97%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$583,355.01	0.77%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$254,648.68	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$229,226.44	0.3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$215,688.23	0.28%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$358,505.40	0.47%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$203,718.94	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$290,072.03	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$890,199.96	1.17%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$494,817.34	0.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$177,497.53	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$348,718.90	0.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,137.68	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$281,371.16	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$183,492.10	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,412.45	0.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	17	\$4,679,634.90	6.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$266,632.15	0.35%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$279,614.24	0.37%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$288,950.18	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	4	\$1,057,991.07	1.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$208,705.52	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$303,581.17	0.4%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$184,520.43	0.24%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$241,916.25	0.32%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$178,847.65	0.23%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,705.00	0.26%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$614,152.70	0.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,296,868.48	1.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$417,996.56	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$315,439.80	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$203,968.60	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	3	\$956,878.01	1.26%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$194,232.03	0.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$726,476.88	0.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$7,681,039.76	10.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$235,674.85	0.31%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$391,959.24	0.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$485,313.23	0.64%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$235,674.85	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$189,874.43	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$666,654.74	0.87%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$182,248.56	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$227,685.88	0.3%	0	\$0.00	NA	0
	HOWARD BANK	2	\$515,538.74	0.68%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$361,677.21	0.47%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$254,648.68	0.33%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,350,417.91	1.77%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$492,151.66	0.65%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$185,977.59	0.24%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$328,536.44	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$308,245.22	0.4%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$229,161.90	0.3%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$893,611.61	1.17%	0	\$0.00	NA	0

	LOAN GALLERY, INC.	1	\$299,586.68	0.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$178,238.03	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$213,891.38	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$1,068,994.93	1.4%	0	\$0.00	NA	0
	M&T BANK	2	\$441,877.42	0.58%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$856,755.69	1.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,179,736.88	1.55%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$253,250.61	0.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$295,991.64	0.39%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$496,760.84	0.65%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,204.59	0.24%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$479,165.73	0.63%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,641.79	0.34%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$256,629.05	0.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$271,625.25	0.36%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,732.72	0.25%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$991,113.52	1.3%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$332,010.16	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$376,979.91	0.49%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$224,999.04	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$737,282.81	0.97%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$327,288.20	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$447,857.25	0.59%	0	\$0.00	NA	0
	PACIFIC CITY BANK	2	\$511,961.55	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,097,940.17	2.75%	0	\$0.00	NA	0
		1	\$326,097.38	0.43%	0	\$0.00	NA	0

	PERFORMANCE FINANCIAL INC							
	PERL MORTGAGE, INC.	1	\$450,724.07	0.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,129,860.63	1.48%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$504,304.24	0.66%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$247,099.46	0.32%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$180,750.63	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$179,202.76	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$247,658.32	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$239,337.51	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$259,641.79	0.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$515,778.42	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$413,149.34	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$323,529.47	0.42%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$955,501.52	1.25%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$381,249.90	0.5%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$598,266.05	0.78%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$290,299.49	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$361,101.82	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$887,697.07	1.16%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$290,371.59	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,630.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$217,699.65	0.29%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$188,739.61	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$537,308.71	0.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$474,779.52	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$269,428.29	0.35%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP.	2	\$459,987.40	0.6%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$243,640.54	0.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$437,396.55	0.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$457,098.04	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	7	\$1,992,645.04	2.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$229,675.94	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,176,193.48	1.54%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$395,904.14	0.52%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$535,261.53	0.7%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$685,953.64	0.9%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,727,031.73	2.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$428,224.42	0.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$521,556.33	0.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,439,328.32	1.89%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	2	\$396,897.42	0.58%	0	\$0.00	NA	0
Total		274	\$76,225,825.48	100%	0	\$0.00		0
3138YVZQ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,860.50	0.4%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$489,356.10	0.88%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$574,748.76	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$279,622.83	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$385,145.62	0.69%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$416,450.87	0.75%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$194,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,836.57	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,493.37	0.34%	0	\$0.00	NA	0
		1	\$416,450.87	0.75%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.							
	BANK OF UTAH	1	\$177,560.50	0.32%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$334,044.43	0.6%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$353,147.34	0.63%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	2	\$1,030,711.92	1.85%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$176,012.59	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$520,417.27	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$394,931.22	0.71%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,500.00	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$187,625.00	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,530.64	0.93%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,018,836.26	3.63%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$238,877.79	0.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$1,574,652.88	2.83%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$181,271.65	0.33%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$682,094.71	1.22%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$175,762.93	0.32%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$337,065.56	0.61%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$259,854.49	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$463,402.72	0.83%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,436.39	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,710,970.61	3.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,635.14	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$187,763.47	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	4	\$1,495,317.08	2.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$10,973,375.78	19.71%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$595,219.32	1.07%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	1	\$205,972.17	0.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$491,094.23	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$659,251.96	1.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$435,127.88	0.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$478,170.38	0.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$192,560.75	0.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$249,278.71	0.45%	0	\$0.00	NA	0
	HOWARD BANK	2	\$363,515.16	0.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$245,818.43	0.44%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$235,682.11	0.42%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,057,175.35	1.9%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$374,494.87	0.67%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$384,254.74	0.69%	0	\$0.00	NA	0
	M&T BANK	1	\$191,741.37	0.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$625,156.76	1.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$848,418.57	1.52%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$411,750.54	0.74%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$205,597.69	0.37%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$175,762.93	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$231,872.49	0.42%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$501,712.19	0.9%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$392,107.97	0.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$219,723.21	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$688,929.80	1.24%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$179,302.22	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$240,875.10	0.43%	0	\$0.00	NA	0
	NEVADA RMS &	1	\$179,768.30	0.32%	0	\$0.00	NA	0

	ASSOCIATES							
	NEW FED MORTGAGE, CORP.	1	\$247,174.08	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$582,514.29	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$979,356.29	1.76%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$241,773.89	0.43%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$190,992.39	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$3,590,835.18	6.45%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	3	\$900,036.00	1.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$295,460.41	0.53%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$304,539.23	0.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,286.36	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$879,146.85	1.58%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$328,440.99	0.59%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$350,000.00	0.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,690.18	0.41%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$371,510.00	0.67%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$804,618.18	1.44%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$624,657.44	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$307,585.12	0.55%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP.	1	\$217,207.02	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$411,365.15	0.74%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$197,733.30	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$1,006,599.03	1.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$611,674.96	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$520,772.10	0.94%	0	\$0.00	NA	0
		1	\$206,733.54	0.37%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VISION ONE MORTGAGE, INC.	1	\$195,753.40	0.35%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	5	\$1,492,470.44	2.67%	0	\$0.00	NA	0
Total		200	\$55,687,024.88	100%	0	\$0.00		0
3138YVZS1	1ST CONSTITUTION BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,623,833.14	9.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,876.52	1.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$330,024.82	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$154,317.10	0.88%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$189,154.50	1.08%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$264,273.04	1.51%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$129,426.79	0.74%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$199,118.13	1.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,074.39	1.18%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$79,647.25	0.45%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$894,077.04	5.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,261.30	0.94%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,779.59	1.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,585.85	0.53%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$398,237.67	2.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$86,819.64	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$168,845.27	0.96%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$165,062.19	0.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$118,475.71	0.68%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$708,831.58	4.04%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$333,522.87	1.9%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$172,237.79	0.98%	0	\$0.00	NA	0
		1	\$298,678.26	1.7%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$470,317.03	2.68%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,724.55	1.32%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$168,255.42	0.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$319,585.73	1.82%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$133,000.00	0.76%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$255,369.91	1.46%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$199,118.84	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$557,022.03	3.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,842.66	0.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$111,506.55	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$295,691.47	1.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$671,924.98	3.83%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$127,640.80	0.73%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$141,374.37	0.81%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,541.80	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$363,390.59	2.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,699,270.73	9.69%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$366,477.51	2.09%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$157,303.32	0.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$359,408.23	2.05%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$306,842.13	1.75%	0	\$0.00	NA	0
	UNITY BANK	1	\$311,620.98	1.78%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	3	\$942,819.53	5.37%	0	\$0.00	NA	0
		1	\$171,242.20	0.98%	0	\$0.00	NA	0

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	WEST ALABAMA BANK & TRUST								
	WESTERN BANCORP	1	\$278,765.39	1.59%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$154,323.91	0.88%	0	\$0.00	NA	0	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,716.16	1.82%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$660,892.88	3.72%	0	\$0.00	NA	0	
Total		83	\$17,543,150.14	100%	0	\$0.00		0	
3138YVZT9	ADMIRALS BANK	1	\$50,784.16	2.42%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$70,901.70	3.38%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	4	\$306,357.88	14.59%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	17	\$1,224,419.99	58.3%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$82,652.27	3.94%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,232.78	6.39%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$70,951.49	3.38%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$83,644.50	3.98%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$76,400.00	3.62%	0	\$0.00	NA	0	
Total		29	\$2,100,344.77	100%	0	\$0.00		0	
3138YVZU6	AMERICAN FINANCING CORPORATION	1	\$88,129.22	3.6%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	3	\$282,165.55	11.54%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,551.72	4.36%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	12	\$1,167,932.79	47.76%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,031.88	4.46%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$99,576.79	4.07%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$186,714.45	7.63%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$97,983.56	4.01%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$95,585.44	3.91%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,936.21	4.37%	0	\$0.00	NA	0	

		SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	4.29%	0	\$0.00	NA	0
Total			25	\$2,445,607.61	100%	0	\$0.00		0
3138YVZV4		CENTENNIAL LENDING GROUP, LLC	1	\$120,498.19	3.92%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	2	\$242,578.28	7.89%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$116,001.95	3.77%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	17	\$2,000,802.59	65.05%	0	\$0.00	NA	0
		M&T BANK	1	\$120,990.97	3.93%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$124,460.20	4.05%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$119,486.99	3.88%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$231,121.72	7.51%	0	\$0.00	NA	0
Total			26	\$3,075,940.89	100%	0	\$0.00		0
3138YVZW2		AMERICAN FINANCIAL LENDING, INC.	1	\$149,358.74	6.74%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,223.17	5.65%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$1,385,172.63	62.48%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	6.74%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	\$269,355.16	12.15%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$138,404.72	6.24%	0	\$0.00	NA	0
Total			16	\$2,216,892.34	100%	0	\$0.00		0
3138YVZX0		FIRST HALLMARK MORTGAGE CORP.	1	\$174,259.38	8.39%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$153,354.81	7.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$957,830.30	46.13%	0	\$0.00	NA	0
		HOWARD BANK	1	\$155,346.43	7.48%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$153,049.52	7.37%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,781.49	8.22%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$155,837.67	7.5%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,122.89	7.53%	0	\$0.00	NA	0
Total		13	\$2,076,582.49	100%	0	\$0.00		0
3138YVZY8	AMERICAN FINANCING CORPORATION	1	\$199,162.10	2.09%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$268,857.31	2.82%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$217,575.27	2.28%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$654,849.20	6.87%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$298,730.35	3.13%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$311,449.22	3.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$291,262.10	3.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$176,748.79	1.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,555,273.36	26.8%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$229,514.59	2.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$389,199.49	4.08%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$408,246.70	4.28%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$182,408.69	1.91%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$497,883.92	5.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$493,311.08	5.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$245,954.66	2.58%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$316,667.73	3.32%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$193,178.96	2.03%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$208,613.36	2.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$412,212.20	4.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$271,167.50	2.84%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$393,328.29	4.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$318,618.13	3.36%	0	\$0.00	NA	0

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Total			38	\$9,534,213.00	100%	0	\$0.00		0
3138YVZZ5		AMERICAN MIDWEST BANK	1	\$63,488.29	1.67%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$71,633.68	1.89%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$59,751.17	1.57%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	54	\$3,601,069.09	94.87%	0	\$0.00	NA	0
Total			57	\$3,795,942.23	100%	0	\$0.00		0
3138YW2A4		WEBSTER BANK, N.A.	38	\$9,063,505.00	100%	0	\$0.00	NA	0
Total			38	\$9,063,505.00	100%	0	\$0.00		0
3138YW2B2		WEBSTER BANK, N.A.	34	\$7,240,719.82	100%	0	\$0.00	NA	0
Total			34	\$7,240,719.82	100%	0	\$0.00		0
3138YW2C0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,396,647.95	85.03%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$950,256.03	14.97%	0	\$0.00	NA	0
Total			22	\$6,346,903.98	100%	0	\$0.00		0
3138YW2D8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,706,817.45	78.56%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,557,053.24	21.44%	0	\$0.00	NA	0
Total			26	\$7,263,870.69	100%	0	\$0.00		0
3138YW2E6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$891,600.00	68.13%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	31.87%	0	\$0.00	NA	0
Total			5	\$1,308,600.00	100%	0	\$0.00		0
3138YW2F3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	3.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	17	\$2,120,723.39	75.17%	0	\$0.00	NA	0
			1	\$334,293.90	11.85%	0	\$0.00	NA	0

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
		NJ LENDERS CORP.	1	\$266,888.38	9.46%	0	\$0.00	NA	0
Total			20	\$2,821,260.12	100%	0	\$0.00		0
3138YW2G1		A & N MORTGAGE SERVICES, INC.	1	\$90,838.35	3.59%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$107,183.65	4.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	24	\$2,334,382.08	92.18%	0	\$0.00	NA	0
Total			26	\$2,532,404.08	100%	0	\$0.00		0
3138YW2H9		1ST CONSTITUTION BANK	1	\$223,804.58	1.45%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC.	1	\$202,367.90	1.31%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$379,414.93	2.46%	0	\$0.00	NA	0
		AMERICASH A CORPORATION	1	\$356,971.79	2.31%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$158,755.19	1.03%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$403,778.10	2.62%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,692.07	1.29%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	2	\$630,284.44	4.08%	0	\$0.00	NA	0
		EXTRACO BANKS N.A.	1	\$197,495.32	1.28%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	2	\$607,542.66	3.94%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$416,357.96	2.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	37	\$9,545,891.15	61.86%	0	\$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	1	\$399,759.35	2.59%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$223,437.98	1.45%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$239,638.52	1.55%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$118,317.55	0.77%	0	\$0.00	NA	0
		THE BANK OF CANTON	1	\$322,498.89	2.09%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$415,741.90	2.69%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL	1	\$389,271.76	2.53%	0	\$0.00	NA	0

		GROUP INC, A DELAWARE CORPORATION							
Total			57	\$15,431,022.04	100%	0	\$0.00	0	0
3138YW2J5		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,972.75	2.57%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$74,823.51	2.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	44	\$3,029,476.03	92.63%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,099.77	2.51%	0	\$0.00	NA	0
Total			47	\$3,270,372.06	100%	0	\$0.00	0	0
3138YW2K2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$352,836.94	5.34%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$299,633.92	4.54%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$123,570.58	1.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$4,819,865.89	72.97%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$185,292.86	2.81%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$289,895.44	4.39%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,647.89	4.26%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$252,121.25	3.82%	0	\$0.00	NA	0
Total			30	\$6,604,864.77	100%	0	\$0.00	0	0
3138YW2L0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,385.67	0.96%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,333.08	0.9%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$158,310.44	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$204,504.92	0.47%	0	\$0.00	NA	0
			1	\$220,098.53	0.51%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$162,178.18	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$232,656.75	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$330,622.91	0.76%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,048.42	1.53%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,225.54	0.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$308,505.69	0.71%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$532,249.01	1.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$184,334.24	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,545.96	0.8%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$153,578.41	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,667.17	1.26%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$273,807.37	0.63%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$405,761.64	0.93%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$328,380.79	0.75%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$278,758.52	0.64%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$282,270.50	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,613.27	0.31%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$273,780.68	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,534.30	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$184,215.32	0.42%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$196,182.88	0.45%	0	\$0.00	NA	0

	MORTGAGES, A LIMITED LIABILITY CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$546,519.34	1.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,393.89	0.73%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,010.90	0.76%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,420.63	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,291.72	0.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	99	\$24,336,616.58	55.91%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$277,962.06	0.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,096.46	0.9%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$339,509.60	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$299,134.06	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,220.52	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$371,813.95	0.85%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$230,365.50	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$245,006.43	0.56%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$320,073.46	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$278,758.49	0.64%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$314,629.55	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$2,812,901.05	6.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$375,436.27	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,248.60	0.9%	0	\$0.00	NA	0
		1	\$415,769.36	0.96%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION							
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$415,191.53	0.95%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,870.33	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$409,908.54	0.94%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,669.83	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$363,417.02	0.83%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
Total		160	\$43,527,555.22	100%	0	\$0.00		0
3138YW2M8	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$386,241.34	5.61%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$351,934.99	5.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,807.58	4.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,436.25	4.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$416,371.94	6.05%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$399,786.48	5.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,351.34	3.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$309,668.96	4.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$242,328.04	3.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,069,882.78	30.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,152.39	2.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,252.11	2.39%	0	\$0.00	NA	0

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	PEOPLES BANK, A STATE CHARTERED BANK	1	\$299,094.89	4.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$408,639.36	5.94%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,772.08	5.9%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	5.48%	0	\$0.00	NA	0
Total		23	\$6,881,151.20	100%	0	\$0.00		0
3138YW2N6	GOOGAIN, INC	1	\$597,079.27	8.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$557,697.35	8.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$5,351,357.48	76.86%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,302.79	6.55%	0	\$0.00	NA	0
Total		14	\$6,962,436.89	100%	0	\$0.00		0
3138YW2P1	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$561,660.62	4.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$604,482.24	5.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$547,121.16	4.63%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$462,118.12	3.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$560,170.01	4.74%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$587,855.34	4.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$1,035,188.33	8.75%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$567,635.72	4.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$797,840.83	6.75%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	5.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$559,917.11	4.74%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$537,709.56	4.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$574,108.77	4.86%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$466,826.41	3.95%	0	\$0.00	NA	0

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	RPM MORTGAGE INC	3	\$1,495,243.36	12.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,235,851.96	10.45%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$607,412.68	5.13%	0	\$0.00	NA	0
Total		21	\$11,824,836.76	100%	0	\$0.00		0
3138YW2Q9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,508.44	8.93%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$591,137.82	15.83%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$409,096.06	10.95%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$207,137.26	5.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,182,496.11	31.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,946.58	9.34%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$264,522.78	7.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$398,335.78	10.66%	0	\$0.00	NA	0
Total		12	\$3,735,180.83	100%	0	\$0.00		0
3138YW2S5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,559.48	0.89%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$295,613.29	0.99%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$326,920.24	1.09%	0	\$0.00	NA	0
	AMERICASH	1	\$403,695.31	1.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$281,711.55	0.94%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$639,337.69	2.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$472,505.11	1.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$224,622.10	0.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$309,976.22	1.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$204,408.84	0.68%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$379,333.83	1.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$403,666.76	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$376,950.19	1.26%	0	\$0.00	NA	0
		1	\$352,144.67	1.18%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DISCOVER HOME LOANS, INC.	1	\$389,767.52	1.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$835,524.64	2.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,052,350.72	3.52%	0	\$0.00	NA	0
	EAGLEBANK	1	\$383,732.62	1.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$187,803.98	0.63%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$234,522.18	0.78%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,063.96	1.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$247,084.30	0.83%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,012.42	1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE,	1	\$398,683.22	1.33%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$167,729.78	0.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$365,886.94	1.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$381,815.04	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,874,621.76	6.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,154,641.28	3.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$274,288.53	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,869.27	1.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED	1	\$372,296.79	1.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$580,024.07	1.94%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$752,290.83	2.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$6,086,658.62	20.36%	0	\$0.00	NA	0
		2	\$424,994.98	1.42%	0	\$0.00	NA	0

	LEADER BANK, N.A., A CORPORATION							
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,949.01	0.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$167,735.60	0.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$210,803.76	0.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$596,920.27	2%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$368,742.14	1.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$379,918.81	1.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$347,850.41	1.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$225,620.41	0.75%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$366,341.59	1.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$388,716.16	1.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$377,351.34	1.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$188,689.34	0.63%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$123,813.24	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,169.30	0.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,924.04	1.11%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,627.27	1.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$269,526.66	0.9%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$150,147.39	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,798.18	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$568,240.84	1.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$401,907.36	1.34%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$415,685.55	1.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$831,254.54	2.81%	0	\$0.00	NA	0
Total		101	\$29,900,841.94	100%	0	\$0.00		0
3138YW2T3		1	\$305,144.02	1.01%	0	\$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION							
	A & N MORTGAGE SERVICES, INC.	1	\$416,425.49	1.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$374,814.79	1.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,984.93	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$327,472.42	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,909.06	1.37%	0	\$0.00	NA	0
	AMERICASH	1	\$264,573.76	0.87%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$411,753.97	1.36%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,297.17	0.71%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$560,071.35	1.85%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$691,860.89	2.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$415,597.39	1.37%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$396,817.87	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,406,156.75	4.65%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$159,750.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$651,438.72	2.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$476,659.51	1.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,679.47	0.64%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$367,468.33	1.21%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$376,509.44	1.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$374,367.11	1.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$415,627.28	1.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$349,386.42	1.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$415,597.39	1.37%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,638.86	2.31%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$408,342.14	1.35%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$355,874.68	1.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$491,445.99	1.62%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	7	\$2,418,965.85	7.99%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$150,750.00	0.5%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,142,280.79	3.77%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	15	\$5,044,413.27	16.66%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$349,424.70	1.15%	0	\$0.00	NA	0
LEADER BANK, NA	2	\$730,180.18	2.41%	0	\$0.00	NA	0
LEADER BANK, NA, A CORPORATION	1	\$383,355.04	1.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$383,880.11	1.27%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$399,356.62	1.32%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$314,005.04	1.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$415,713.98	1.37%	0	\$0.00	NA	0
PEOPLES BANK	1	\$396,860.64	1.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,011.93	2.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$407,342.20	1.35%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$398,766.38	1.32%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$415,316.21	1.37%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$383,080.00	1.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$415,656.66	1.37%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.75%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$397,991.16	1.31%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$301,757.32	1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,283.81	1.24%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$325,690.15	1.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$376,186.01	1.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,661.31	1.36%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$319,485.29	1.08%	0	\$0.00	NA	0
Total		87	\$30,271,364.26	100%	0	\$0.00		0
3138YW2V8	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,741.91	9.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,371.94	9.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$610,951.17	14.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.09	8.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,365,753.81	31.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$289,134.19	6.77%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	4.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$415,741.90	9.74%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,731.90	4.15%	0	\$0.00	NA	0
Total		14	\$4,269,953.68	100%	0	\$0.00		0
3138YW2W6	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,728.93	16.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$961,430.03	83.96%	0	\$0.00	NA	0
Total		7	\$1,145,158.96	100%	0	\$0.00		0
3138YW2X4	ALERUS FINANCIAL NA	1	\$93,992.35	7.88%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$81,325.83	6.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,017,481.09	85.3%	0	\$0.00	NA	0
Total		8	\$1,192,799.27	100%	0	\$0.00		0
3138YW2Y2	1ST CONSTITUTION BANK	1	\$284,531.53	1.13%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$234,588.02	0.93%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,627.28	1.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$137,368.89	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$398,105.95	1.58%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$303,467.06	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,621.95	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,378.68	0.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,989.62	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,530.17	1.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$307,493.73	1.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$409,171.60	1.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,841.08	0.63%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$415,055.41	1.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$573,755.66	2.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$295,203.34	1.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$113,026.70	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,449.35	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$779,200.06	3.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$888,899.83	3.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,132.07	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$416,253.26	1.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$203,657.36	0.81%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$281,994.12	1.12%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$769,028.47	3.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,033.95	0.96%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$823,688.13	3.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	11	\$2,852,962.29	11.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,283.71	1.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$646,455.50	2.56%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$292,059.45	1.16%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$351,369.66	1.39%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	14	\$3,601,649.66	14.25%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$319,442.06	1.26%	0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$349,437.04	1.38%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$181,168.03	0.72%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$396,119.08	1.57%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$380,872.77	1.51%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$179,198.52	0.71%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$327,412.64	1.3%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$256,040.67	1.01%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$334,400.10	1.32%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$285,017.19	1.13%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$168,500.00	0.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$272,022.28	1.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$600,445.51	2.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,567.03	1.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$219,211.17	0.87%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$163,506.68	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$298,969.09	1.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$171,723.34	0.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$349,373.24	1.38%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$205,000.00	0.76%	0	\$0.00	NA	0
Total		90	\$25,275,774.60	100%	0	\$0.00		0
3138YW2Z9	ALERUS FINANCIAL NA	1	\$200,500.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK	1	\$114,493.33	0.29%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$302,660.63	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$322,658.00	0.82%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$277,770.78	0.7%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$128,839.14	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$310,127.59	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,528.52	0.56%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$308,009.76	0.78%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$267,814.84	0.68%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$415,162.77	1.05%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	3	\$757,564.51	1.92%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$373,546.94	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,203,528.20	3.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$345,670.30	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$284,938.18	0.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,051,399.04	7.72%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,118.84	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$748,547.28	1.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$519,700.16	1.31%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$415,144.34	1.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$574,432.34	1.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,015,466.66	2.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES LIMITED LIABILITY CORPORATION	1	\$310,597.70	0.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$746,894.75	1.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,757.56	0.71%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$104,073.62	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,337,112.42	3.38%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,478.48	0.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$183,158.06	0.46%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$397,820.22	1.01%	0	\$0.00	NA	0
		1	\$266,824.03	0.68%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY							
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$382,308.17	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$179,206.32	0.45%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,199.00	0.45%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$204,096.81	0.52%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$314,032.68	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$11,298,697.33	28.59%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$266,770.00	0.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$156,905.64	0.4%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,118.84	0.5%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$210,803.51	0.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$818,534.96	2.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$246,896.40	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,331.24	0.94%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$350,449.15	0.89%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$138,712.61	0.35%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$207,083.59	0.52%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$74,370.89	0.19%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$303,656.23	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$424,269.69	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$204,777.63	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$138,763.85	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,141.55	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,590.14	0.81%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$624,635.79	1.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$304,000.00	0.77%	0	\$0.00	NA	0
	PULASKI BANK	1	\$286,519.28	0.72%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$598,859.25	1.52%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$286,731.12	0.73%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$348,457.97	0.88%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$212,111.96	0.54%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$151,199.19	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$281,494.37	0.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$310,625.39	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$712,781.91	1.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,227.04	0.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$414,162.77	1.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$190,357.61	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$323,568.11	0.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,920.57	0.62%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$138,977.20	0.36%	0	\$0.00	NA	0
Total		138	\$39,521,684.75	100%	0	\$0.00		0
3138YW3A3	A & N MORTGAGE SERVICES, INC.	1	\$70,699.51	0.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$70,945.40	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$229,479.80	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,082.95	1.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA	1	\$111,026.41	1.12%	0	\$0.00	NA	0

	CORPORATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$79,657.99	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,623.04	1.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,134.94	2.24%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$296,102.93	2.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$115,480.15	1.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	38	\$7,267,984.61	73.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$155,947.55	1.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$66,998.48	0.68%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$444,785.58	4.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$84,300.00	0.85%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$93,651.00	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,654.53	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,710.03	1.25%	0	\$0.00	NA	0
Total		57	\$9,916,264.90	100%	0	\$0.00		0
3138YW3B1	AMERICAN FINANCING CORPORATION	1	\$113,492.77	8.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,805.62	10.12%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$144,369.03	10.23%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,441.19	8.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,973.64	8.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,352.57	9.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$522,460.67	37.03%	0	\$0.00	NA	0

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		WOLFE FINANCIAL INC, A CORPORATION	1	\$122,930.48	8.72%	0	\$0.00	NA	0
Total			11	\$1,410,825.97	100%	0	\$0.00		0
3138YW3C9		GERSHMAN INVESTMENT CORP	1	\$96,801.35	7.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$1,178,852.73	86.4%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$88,830.40	6.51%	0	\$0.00	NA	0
Total			14	\$1,364,484.48	100%	0	\$0.00		0
3138YW3D7		EAGLEBANK	1	\$128,377.53	9.84%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,401.72	9.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,046,214.65	80.17%	0	\$0.00	NA	0
Total			10	\$1,304,993.90	100%	0	\$0.00		0
3138YW3E5		JPMORGAN CHASE BANK, N.A.	7	\$1,983,695.85	87.34%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$287,503.07	12.66%	0	\$0.00	NA	0
Total			8	\$2,271,198.92	100%	0	\$0.00		0
3138YW3F2		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,286.26	12.45%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,470.45	13.08%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,411.29	12.77%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$169,251.01	13.07%	0	\$0.00	NA	0
		NORTHEAST BANK	1	\$153,819.30	11.88%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$149,909.72	11.57%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$158,887.70	12.27%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$167,259.82	12.91%	0	\$0.00	NA	0
Total			8	\$1,295,295.55	100%	0	\$0.00		0
3138YW3G0		JAMS-01, INC	1	\$192,566.27	8.17%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	24	\$2,164,992.56	91.83%	0	\$0.00	NA	0
Total		25	\$2,357,558.83	100%	0	\$0.00		0
3138YW3H8	AMERICAN FINANCIAL NETWORK INC	1	\$410,238.46	9.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$383,849.15	8.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,780.68	6.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$265,528.78	5.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$826,984.53	18.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,053,682.21	23.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,067.97	9.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. A CORPORATION	1	\$238,821.07	5.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$385,284.08	8.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$228,492.47	5.11%	0	\$0.00	NA	0
Total		13	\$4,481,729.40	100%	0	\$0.00		0
3138YW3J4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,066.76	13.75%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$367,434.87	22.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$407,468.12	25.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$347,320.55	21.32%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$282,795.38	17.37%	0	\$0.00	NA	0
Total		5	\$1,629,085.68	100%	0	\$0.00		0
3138YW3K1	AMERIPRO FUNDING, INC.	1	\$172,199.52	1.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$404,319.77	2.67%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,606.49	1.8%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$376,000.00	2.48%	0	\$0.00	NA	0
		1	\$298,516.63	1.97%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS, INC.	1	\$357,935.80	2.36%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$372,467.70	2.46%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$149,258.31	0.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$298,579.47	1.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$876,915.22	5.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$555,105.70	3.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,371.93	2.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$319,343.31	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,893.35	2.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,224,897.22	8.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,916.66	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$357,472.59	2.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$348,342.70	2.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$3,923,781.42	25.9%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$411,756.64	2.72%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$980,044.35	6.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$224,002.38	1.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$380,191.18	2.51%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$362,728.25	2.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$234,857.99	1.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$279,559.34	1.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,063.14	2.39%	0	\$0.00	NA	0
Total		42	\$15,151,127.06	100%	0	\$0.00		0
3138YW3L9		2	\$804,689.86	15.39%	0	\$0.00	NA	0

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		BARRINGTON BANK & TRUST COMPANY N.A.							
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$384,325.06	7.35%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$299,538.10	5.73%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,011.59	4.53%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$158,245.06	3.03%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,676.42	4.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$196,025.91	3.75%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	4	\$1,209,206.59	23.13%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,862.82	2.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$915,712.16	17.51%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,105.53	7.14%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$237,397.17	4.53%	0	\$0.00	NA	0
	Total		17	\$5,228,796.27	100%	0	\$0.00		0
3138YW3M7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,717.06	2.34%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$207,672.66	1.17%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$417,000.00	2.36%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$394,391.83	2.23%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$416,357.96	2.35%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$285,000.00	1.61%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$176,239.98	1%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,605.89	1.69%	0	\$0.00	NA	0
			1	\$129,349.84	0.73%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD.	1	\$308,264.46	1.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$605,059.48	3.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,319.50	2.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,262.78	0.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,746.79	0.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$164,728.79	0.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,592.38	1.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	1.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$371,388.53	2.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,495,501.95	8.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$353,442.88	2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,101,681.39	6.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$262,991.98	1.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$413,100.00	2.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,096,234.88	6.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$275,874.59	1.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,185.81	1.49%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$335,800.00	1.9%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$409,340.54	2.31%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$299,506.88	1.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$378,650.00	2.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$209,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$363,351.04	2.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$585,412.11	3.31%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$197,072.73	1.11%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$271,421.47	1.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$373,024.77	2.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,963.25	2.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$212,400.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,787.86	0.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$323,990.02	1.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$195,684.74	1.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$393,212.00	2.22%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$392,394.91	2.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$378,241.95	2.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$263,079.88	1.48%	0	\$0.00	NA	0
Total		57	\$17,699,045.56	100%	0	\$0.00		0
3138YW3N5	FIRST COUNTY BANK, A CORPORATION	1	\$85,000.00	4.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$1,946,463.75	95.82%	0	\$0.00	NA	0
Total		31	\$2,031,463.75	100%	0	\$0.00		0
3138YW3P0	JPMORGAN CHASE BANK, N.A.	75	\$5,057,397.40	100%	0	\$0.00	NA	0
Total		75	\$5,057,397.40	100%	0	\$0.00		0
3138YW3Q8	AMERICAN SECURITY MORTGAGE CORP	1	\$155,475.66	6.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL	1	\$154,714.28	6.65%	0	\$0.00	NA	0

		GROUP, A CALIFORNIA CORPORATION							
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$173,184.93	7.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,333,981.28	57.34%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$164,523.73	7.07%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,479.36	7.5%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$170,100.00	7.32%	0	\$0.00	NA	0
Total			14	\$2,326,459.24	100%	0	\$0.00		0
3138YW3R6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$169,530.73	4.72%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,591.01	4.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	\$3,267,548.20	90.98%	0	\$0.00	NA	0
Total			22	\$3,591,669.94	100%	0	\$0.00		0
3138YW3S4		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,816.76	1.22%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$149,585.95	1.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	80	\$10,570,771.17	97.4%	0	\$0.00	NA	0
Total			82	\$10,853,173.88	100%	0	\$0.00		0
3138YW3T2		JPMORGAN CHASE BANK, N.A.	18	\$1,757,182.75	100%	0	\$0.00	NA	0
Total			18	\$1,757,182.75	100%	0	\$0.00		0
3138YW3U9		JPMORGAN CHASE BANK, N.A.	36	\$3,568,337.95	100%	0	\$0.00	NA	0
Total			36	\$3,568,337.95	100%	0	\$0.00		0
3138YW3V7		JPMORGAN CHASE BANK, N.A.	11	\$3,661,092.64	100%	0	\$0.00	NA	0
Total			11	\$3,661,092.64	100%	0	\$0.00		0

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3138YW3W5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,557.32	8.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,359,423.61	77.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$134,618.91	7.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$121,500.00	6.88%	0	\$0.00	NA	0
Total		13	\$1,765,099.84	100%	0	\$0.00		0
3138YW3X3	ALPINE BANK	1	\$229,952.97	3.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$331,423.20	5.12%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,857.78	3.88%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,091.21	6.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,150.70	6.28%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$395,757.91	6.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,167.92	4.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,722,972.00	42.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$226,170.19	3.5%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$233,794.07	3.61%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$315,563.16	4.88%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$280,152.23	4.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$222,984.70	3.45%	0	\$0.00	NA	0
Total		22	\$6,469,038.04	100%	0	\$0.00		0
3138YW3Y1	A & N MORTGAGE SERVICES, INC.	2	\$691,526.63	1.36%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,228.63	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$365,123.16	0.72%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,761.66	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,717.72	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$450,287.20	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$221,426.63	0.44%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$294,066.14	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$529,793.35	1.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$415,231.28	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$612,505.70	1.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$589,525.62	1.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$415,151.06	0.82%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$351,504.03	0.69%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,804.78	0.8%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,364.09	0.6%	0	\$0.00	NA	0
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,558.36	0.46%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$416,385.67	0.82%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$383,949.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$414,235.53	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,393.62	0.82%	0	\$0.00	NA	0
	F&M BANK,	1	\$370,386.69	0.73%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$339,993.65	0.67%	0	\$0.00	NA	0
		1	\$273,479.71	0.54%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,182.69	0.82%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,787.08	0.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$392,862.73	0.77%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$332,270.17	0.65%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$200,377.20	0.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,143.27	0.63%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,051.18	0.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	105	\$28,878,733.77	56.91%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$300,287.63	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$376,073.18	0.74%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$297,731.78	0.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$315,067.43	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$333,547.15	0.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$413,159.94	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$10,237.46	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$795,382.87	1.57%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$377,914.97	0.74%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$416,399.18	0.82%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,151.06	0.82%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,742.21	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,237.96	0.49%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$449,594.37	0.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$378,315.12	0.75%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$367,647.43	0.72%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$534,822.04	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$242,657.61	0.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$211,140.19	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,784.75	0.78%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$89,740.23	0.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,418.08	0.78%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$503,895.35	0.99%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$622,787.29	1.23%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$328,016.05	0.65%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,901.49	0.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,516.47	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$373,085.67	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$200,500.00	0.37%	0	\$0.00	NA	0
Total		171	\$50,740,562.96	100%	0	\$0.00		0
3138YW3Z8	FRANKLIN FIRST FINANCIAL, LTD.	1	\$166,780.09	2.96%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	17	\$4,584,976.67	81.29%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$399,473.26	7.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,369.26	8.67%	0	\$0.00	NA	0
Total		20	\$5,640,599.28	100%	0	\$0.00		0
3138YW4A2	IST PORTFOLIO LENDING CORPORATION	1	\$408,081.08	6.36%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$233,934.85	3.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$291,647.03	4.54%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$406,646.72	6.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,919.97	6.98%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,141.93	10.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$302,622.09	4.71%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$388,633.32	6.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,500.28	4.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$289,681.01	4.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$369,861.23	5.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,200.56	6.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$274,585.81	4.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$281,717.27	4.39%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$358,349.51	5.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$601,321.93	9.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$268,776.20	4.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$151,709.22	2.37%	0	\$0.00	NA	0
Total		19	\$6,419,330.01	100%	0	\$0.00		0

3138YW4B0	JPMORGAN CHASE BANK, N.A.	14	\$2,648,946.37	100%	0	\$0.00	NA	0
Total		14	\$2,648,946.37	100%	0	\$0.00		0
3138YW4C8	JPMORGAN CHASE BANK, N.A.	10	\$1,904,788.00	90.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$199,409.77	9.48%	0	\$0.00	NA	0
Total		11	\$2,104,197.77	100%	0	\$0.00		0
3138YW4D6	JPMORGAN CHASE BANK, N.A.	12	\$1,572,394.24	100%	0	\$0.00	NA	0
Total		12	\$1,572,394.24	100%	0	\$0.00		0
3138YW4E4	JPMORGAN CHASE BANK, N.A.	7	\$1,972,069.29	100%	0	\$0.00	NA	0
Total		7	\$1,972,069.29	100%	0	\$0.00		0
3138YW4F1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,886.58	6.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,113.34	1.36%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$79,689.88	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$7,864,735.51	79.81%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,595.05	2.77%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$335,133.31	3.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$325,159.12	3.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,878.90	1.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.91%	0	\$0.00	NA	0
Total		47	\$9,853,964.78	100%	0	\$0.00		0
3138YW4G9	JPMORGAN CHASE BANK, N.A.	2	\$998,946.32	82.12%	0	\$0.00	NA	0
		1	\$217,453.25	17.88%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
Total		3	\$1,216,399.57	100%	0	\$0.00	0	0	0
3138YW4H7	JPMORGAN CHASE BANK, N.A.	4	\$1,316,172.29	100%	0	\$0.00	NA	0	0
Total		4	\$1,316,172.29	100%	0	\$0.00	0	0	0
3138YW4J3	AMCAP MORTGAGE, LTD.	1	\$99,178.48	2.22%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,000.00	2.15%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,518.91	2.23%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC.	1	\$87,207.93	1.95%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE LLC	1	\$98,963.00	2.21%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC	1	\$100,000.00	2.24%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$104,100.96	2.33%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$195,038.05	4.36%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC.	1	\$109,534.46	2.45%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC	1	\$106,243.84	2.38%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,568.21	4.4%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,524.98	2.45%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$99,576.79	2.23%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$99,497.92	2.23%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC.	2	\$213,470.70	4.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,038,848.61	23.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$107,533.62	2.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$109,048.67	2.44%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$99,958.88	2.24%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$109,048.67	2.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,308.37	2.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,127.83	4.52%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$103,605.26	2.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$89,619.11	2%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$99,572.49	2.23%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$96,290.75	2.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$207,560.59	4.64%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,690.65	2.13%	0	\$0.00	NA	0
Total		44	\$4,471,214.52	100%	0	\$0.00		0
3138YW4K0	JPMORGAN CHASE BANK, N.A.	14	\$2,021,434.09	91.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$178,896.23	8.13%	0	\$0.00	NA	0
Total		15	\$2,200,330.32	100%	0	\$0.00		0
3138YW4L8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$70,497.33	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$4,661,997.23	93.96%	0	\$0.00	NA	0
	MILEND, INC.	1	\$72,850.73	1.47%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$80,360.50	1.62%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,976.43	1.53%	0	\$0.00	NA	0
Total		76	\$4,961,682.22	100%	0	\$0.00		0
3138YW4M6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$826,223.63	33.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$274,252.51	11.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$182,318.31	7.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,184,872.02	48.02%	0	\$0.00	NA	0
Total		9	\$2,467,666.47	100%	0	\$0.00		0
3138YW4N4	A KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,702.75	1.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$147,180.21	1.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$260,878.41	1.92%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$137,808.33	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$131,759.37	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,888.23	0.84%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$298,717.48	2.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,401.49	1.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,422.86	1.81%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB.	1	\$138,634.61	1.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,149.80	0.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$116,483.80	0.86%	0	\$0.00	NA	0

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,872.64	0.92%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,022.46	0.86%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$108,530.23	0.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$115,454.53	0.85%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$133,855.65	0.98%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$146,321.78	1.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$260,662.86	1.91%	0	\$0.00	NA	0
	CIBM BANK	1	\$132,850.86	0.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,352.25	1.09%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$112,023.89	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,208.20	0.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$138,903.62	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,300.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$246,478.44	1.81%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$134,000.00	0.98%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$136,420.19	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$6,288,516.16	46.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.98%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$143,287.39	1.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$145,867.36	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$124,266.47	0.91%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	PACOR MORTGAGE CORP.	1	\$143,378.16	1.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$121,250.00	0.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$260,563.12	1.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$380,556.12	2.79%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$117,495.54	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,715.67	1.09%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$138,825.16	1.02%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$146,250.00	1.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$134,020.48	0.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$228,385.13	1.68%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$131,600.00	0.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$278,157.49	2.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0
Total		104	\$13,616,419.19	100%	0	\$0.00		0
3138YW4P9	JPMORGAN CHASE BANK, N.A.	27	\$8,394,938.78	100%	0	\$0.00	NA	0
Total		27	\$8,394,938.78	100%	0	\$0.00		0
3138YW4Q7	A & N MORTGAGE SERVICES, INC.	1	\$163,414.77	1.46%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$159,315.98	1.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$165,993.23	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$480,640.15	4.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$171,257.24	1.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,850.08	1.34%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,422.88	1.43%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$158,910.79	1.42%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.53%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$162,409.74	1.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$164,578.68	1.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,313.38	1.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$156,000.00	1.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$171,518.74	1.54%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$168,500.00	1.51%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$154,941.47	1.39%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,498.24	1.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,528.24	1.38%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$152,707.67	1.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$6,635,076.53	59.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,003.61	1.48%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,324.54	1.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,000.00	1.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,800.00	1.48%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$171,264.68	1.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$157,743.75	1.4%	0	\$0.00	NA	0

		CORPORATION							
Total			69	\$11,160,414.39	100%	0	\$0.00		0
3138YW4R5		A & N MORTGAGE SERVICES, INC.	1	\$184,217.05	2.12%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	\$278,815.00	3.21%	0	\$0.00	NA	0
		EAGLEBANK	1	\$374,392.56	4.31%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$199,751.03	2.3%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$251,846.93	2.9%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,802.97	3.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$358,476.42	4.13%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,808.13	3.16%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC	1	\$415,199.24	4.78%	0	\$0.00	NA	0
		GOOGAIN, INC	2	\$760,733.84	8.76%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$424,178.16	4.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$4,039,480.51	46.52%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$347,606.84	4%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$245,380.84	2.83%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,480.25	2.89%	0	\$0.00	NA	0
Total			28	\$8,684,169.77	100%	0	\$0.00		0
3138YW4S3		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$89,267.34	3.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	28	\$2,730,593.68	93.42%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$103,153.37	3.53%	0	\$0.00	NA	0
Total			30	\$2,923,014.39	100%	0	\$0.00		0
3138YW4T1		A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$266,422.36	3.37%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$211,636.44	2.68%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,429.39	2.42%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,495.65	2.36%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$221,482.80	2.8%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$212,616.16	2.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,098.98	3.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,600.00	4.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,720.92	2.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,645.68	4.81%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$269,864.90	3.41%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$133,193.43	1.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$285,363.93	3.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,935,394.70	24.47%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,006.09	2.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$129,159.80	1.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$188,175.60	2.38%	0	\$0.00	NA	0
	PULASKI BANK	2	\$399,681.78	5.05%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$154,128.09	1.95%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$415,144.33	5.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$430,081.45	5.44%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$337,600.00	4.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$414,879.27	5.23%	0	\$0.00	NA	0
Total		32	\$7,909,821.75	100%	0	\$0.00		0
3138YW4U8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,250.42	5.44%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$130,936.31	6.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,695,479.13	82.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$123,794.33	6%	0	\$0.00	NA	0
Total		17	\$2,062,460.19	100%	0	\$0.00		0
3138YW4V6	4TRUST MORTGAGE, INC.	1	\$415,217.28	0.51%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$190,339.51	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$267,850.00	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$375,161.26	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$317,260.09	0.39%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$325,587.89	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,055,822.57	1.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$185,163.65	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,512.27	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$911,988.50	1.11%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$323,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$807,680.56	0.99%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$270,260.29	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$173,214.48	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC	1	\$342,825.14	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$248,931.22	0.3%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$583,195.51	0.71%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$341,900.00	0.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,201.13	0.25%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$280,576.89	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$445,320.41	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$504,057.68	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$399,883.12	0.49%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$340,518.81	0.42%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$237,480.39	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,108.55	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,210,592.75	1.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,192.54	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,467.90	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$328,176.67	0.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$234,980.87	0.29%	0	\$0.00	NA	0
	FRANKLIN FIRST	1	\$428,338.09	0.52%	0	\$0.00	NA	0

	FINANCIAL, LTD.							
	GARDNER FINANCIAL SERVICES, LTD.	1	\$199,136.33	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$238,376.54	0.29%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$243,575.08	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$495,761.67	0.61%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$239,114.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$226,791.39	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$298,730.35	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$544,611.74	0.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$184,217.05	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,235.19	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	191	\$50,369,911.73	61.52%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$248,433.56	0.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.51%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$195,144.92	0.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$248,872.35	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$627,057.75	0.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$227,346.38	0.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$178,045.80	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,030.84	0.28%	0	\$0.00	NA	0
		1	\$253,584.84	0.31%	0	\$0.00	NA	0

	MILLENIU HOME MORTGAGE, LLC							
	MORTGAGE CORP. OF THE EAST III	1	\$284,518.49	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$184,209.10	0.22%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$175,239.97	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,563.57	0.41%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$330,714.90	0.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$137,953.12	0.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$230,700.39	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$325,956.41	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$624,190.32	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,985.19	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$227,861.74	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$330,566.30	0.4%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,790.86	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$186,706.48	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$212,186.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,388.18	0.37%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,199.25	0.51%	0	\$0.00	NA	0
		1	\$204,000.00	0.25%	0	\$0.00	NA	0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY								
RMR FINANCIAL, LLC	2	\$555,621.69	0.68%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$91,774.71	0.11%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$191,489.50	0.23%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,825.93	0.76%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING LLC	1	\$95,428.69	0.12%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$406,454.16	0.5%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,578.45	0.34%	0	\$0.00	NA	0	
THE BUSINESS BANK OF ST. LOUIS	1	\$178,000.00	0.22%	0	\$0.00	NA	0	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,772.61	0.23%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	2	\$518,400.00	0.63%	0	\$0.00	NA	0	
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$214,400.00	0.26%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$248,931.23	0.3%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$151,081.98	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,262.04	0.39%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$180,646.19	0.22%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$226,645.87	0.28%	0	\$0.00	NA	0	
WALL FINANCIAL INC.	1	\$247,631.34	0.3%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$222,534.85	0.27%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC	3	\$760,876.23	0.93%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$245,000.00	0.3%	0	\$0.00	NA	0	

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,605.80	0.24%	0	\$0.00	NA	0
Total			307	\$81,873,692.35	100%	0	\$0.00		0
3138YW4W4		AKT AMERICAN CAPITAL, INC.	1	\$158,697.50	12.85%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	15.39%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$160,762.30	13.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$725,322.57	58.74%	0	\$0.00	NA	0
Total			6	\$1,234,782.37	100%	0	\$0.00		0
3138YW4X2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,199.49	5.86%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,120.80	3.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	26	\$4,227,542.00	85.64%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$246,659.70	4.99%	0	\$0.00	NA	0
Total			29	\$4,936,521.99	100%	0	\$0.00		0
3138YW4Y0		JPMORGAN CHASE BANK, N.A.	12	\$2,150,303.75	100%	0	\$0.00	NA	0
Total			12	\$2,150,303.75	100%	0	\$0.00		0
3138YW4Z7		JPMORGAN CHASE BANK, N.A.	98	\$7,151,156.64	100%	0	\$0.00	NA	0
Total			98	\$7,151,156.64	100%	0	\$0.00		0
3138YW5A1		CRESTLINE FUNDING CORPORATION	1	\$623,811.81	9.07%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$533,726.54	7.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$3,668,837.71	53.37%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$566,867.39	8.25%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$597,339.67	8.69%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RPM MORTGAGE INC	1	\$439,366.04	6.39%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,108.27	6.47%	0	\$0.00	NA	0
Total		13	\$6,874,057.43	100%	0	\$0.00		0
3138YW5B9	EAGLEBANK, A CORPORATION	1	\$504,518.65	11.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$3,377,766.33	78.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$420,391.21	9.77%	0	\$0.00	NA	0
Total		9	\$4,302,676.19	100%	0	\$0.00		0
3138YW5C7	JPMORGAN CHASE BANK, N.A.	63	\$6,085,985.91	100%	0	\$0.00	NA	0
Total		63	\$6,085,985.91	100%	0	\$0.00		0
3138YW5D5	JPMORGAN CHASE BANK, N.A.	43	\$5,501,239.69	100%	0	\$0.00	NA	0
Total		43	\$5,501,239.69	100%	0	\$0.00		0
3138YW5K9	AMERICAN FINANCING CORPORATION	2	\$404,379.41	17.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,280.27	6.45%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$395,200.00	16.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$263,619.62	11.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,146,004.82	48.53%	0	\$0.00	NA	0
Total		11	\$2,361,484.12	100%	0	\$0.00		0
3138YW6J1	LOANDEPOT.COM, LLC	35	\$4,193,576.68	100%	1	\$110,275.54	NA	0
Total		35	\$4,193,576.68	100%	1	\$110,275.54		0
3138YW6K8	LOANDEPOT.COM, LLC	11	\$1,516,454.64	100%	0	\$0.00	NA	0
Total		11	\$1,516,454.64	100%	0	\$0.00		0
3138YW6L6	LOANDEPOT.COM, LLC	7	\$1,159,862.09	100%	0	\$0.00	NA	0
Total		7	\$1,159,862.09	100%	0	\$0.00		0
3138YW6M4	LOANDEPOT.COM, LLC	59	\$17,056,652.06	100%	0	\$0.00	NA	0

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Total			59	\$17,056,652.06	100%	0	\$0.00		0
3138YW6N2		LOANDEPOT.COM, LLC	17	\$5,215,960.00	100%	0	\$0.00	NA	0
Total			17	\$5,215,960.00	100%	0	\$0.00		0
3138YW6P7		LOANDEPOT.COM, LLC	34	\$9,942,258.35	100%	0	\$0.00	NA	0
Total			34	\$9,942,258.35	100%	0	\$0.00		0
3138YW6Q5		LOANDEPOT.COM, LLC	29	\$9,283,095.68	100%	0	\$0.00	NA	0
Total			29	\$9,283,095.68	100%	0	\$0.00		0
3138YW6R3		LOANDEPOT.COM, LLC	16	\$5,490,400.00	100%	0	\$0.00	NA	0
Total			16	\$5,490,400.00	100%	0	\$0.00		0
3138YW6S1		LOANDEPOT.COM, LLC	17	\$4,600,743.78	100%	0	\$0.00	NA	0
Total			17	\$4,600,743.78	100%	0	\$0.00		0
3138YW6T9		LOANDEPOT.COM, LLC	21	\$5,836,231.65	100%	0	\$0.00	NA	0
Total			21	\$5,836,231.65	100%	0	\$0.00		0
3138YW6U6		LOANDEPOT.COM, LLC	23	\$3,916,321.00	100%	0	\$0.00	NA	0
Total			23	\$3,916,321.00	100%	0	\$0.00		0
3138YW6V4		LOANDEPOT.COM, LLC	52	\$15,686,300.00	100%	0	\$0.00	NA	0
Total			52	\$15,686,300.00	100%	0	\$0.00		0
3138YW6W2		LOANDEPOT.COM, LLC	32	\$9,567,515.18	100%	0	\$0.00	NA	0
Total			32	\$9,567,515.18	100%	0	\$0.00		0
3138YW6X0		LOANDEPOT.COM, LLC	73	\$19,546,290.60	100%	0	\$0.00	NA	0
Total			73	\$19,546,290.60	100%	0	\$0.00		0
3138YW6Y8		LOANDEPOT.COM, LLC	87	\$24,915,121.28	100%	0	\$0.00	NA	0
Total			87	\$24,915,121.28	100%	0	\$0.00		0
3138YW6Z5		LOANDEPOT.COM, LLC	140	\$35,669,532.77	100%	0	\$0.00	NA	0
Total			140	\$35,669,532.77	100%	0	\$0.00		0
3138YW7A9		LOANDEPOT.COM, LLC	59	\$16,523,290.51	100%	0	\$0.00	NA	0
Total			59	\$16,523,290.51	100%	0	\$0.00		0
3138YW7B7		LOANDEPOT.COM, LLC	12	\$1,756,025.16	100%	0	\$0.00	NA	0
Total			12	\$1,756,025.16	100%	0	\$0.00		0
3138YW7C5		LOANDEPOT.COM, LLC	16	\$4,987,860.75	100%	0	\$0.00	NA	0

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Total			16	\$4,987,860.75	100%	0	\$0.00		0
3138YW7D3		LOANDEPOT.COM, LLC	5	\$1,055,961.86	100%	0	\$0.00	NA	0
Total			5	\$1,055,961.86	100%	0	\$0.00		0
3138YW7E1		LOANDEPOT.COM, LLC	41	\$11,598,320.88	100%	0	\$0.00	NA	0
Total			41	\$11,598,320.88	100%	0	\$0.00		0
3138YW7F8		LOANDEPOT.COM, LLC	19	\$5,904,671.00	100%	0	\$0.00	NA	0
Total			19	\$5,904,671.00	100%	0	\$0.00		0
3138YW7G6		LOANDEPOT.COM, LLC	25	\$5,195,706.84	100%	0	\$0.00	NA	0
Total			25	\$5,195,706.84	100%	0	\$0.00		0
3138YW7H4		LOANDEPOT.COM, LLC	54	\$14,599,477.19	100%	0	\$0.00	NA	0
Total			54	\$14,599,477.19	100%	0	\$0.00		0
3138YW7J0		LOANDEPOT.COM, LLC	75	\$23,058,303.00	100%	0	\$0.00	NA	0
Total			75	\$23,058,303.00	100%	0	\$0.00		0
3138YW7K7		AZ LENDING, LLC DBA: E & E MORTGAGE	1	\$161,250.00	1.52%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$625,500.00	5.89%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	36	\$9,828,175.00	92.59%	0	\$0.00	NA	0
Total			38	\$10,614,925.00	100%	0	\$0.00		0
3138YW7L5		LOANDEPOT.COM, LLC	97	\$27,580,941.73	100%	0	\$0.00	NA	0
Total			97	\$27,580,941.73	100%	0	\$0.00		0
3138YW7M3		LOANDEPOT.COM, LLC	31	\$9,514,898.00	100%	0	\$0.00	NA	0
Total			31	\$9,514,898.00	100%	0	\$0.00		0
3138YWA49		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,803,868.72	100%	0	\$0.00	NA	0
Total			7	\$1,803,868.72	100%	0	\$0.00		0
3138YWA56		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,106,689.15	100%	0	\$0.00	NA	0
Total			4	\$1,106,689.15	100%	0	\$0.00		0
3138YWAG2		WESTSTAR MORTGAGE, INC	1	\$295,513.46	22.25%	0	\$0.00	NA	0
			3	\$862,617.55	64.95%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV							
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	12.8%	0	\$0.00	NA	0
Total		5	\$1,328,131.01	100%	0	\$0.00		0
3138YWB22	AMERICAN EQUITY MORTGAGE INC	1	\$219,690.02	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$187,834.96	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$566,648.18	4.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$264,127.32	1.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$186,940.26	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,400.00	1.4%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$267,613.86	1.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$210,060.19	1.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$455,748.14	3.32%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$416,425.49	3.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	3.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,848.60	1.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,465.44	2.83%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$327,094.62	2.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,695.66	1.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY A CALIFORNIA	1	\$239,661.84	1.75%	0	\$0.00	NA	0

	CORPORATION							
	INLANTA MORTGAGE INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$245,353.81	1.79%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$221,680.14	1.62%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$318,760.23	2.32%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$287,200.00	2.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$312,131.59	2.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,425.49	3.04%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,705.12	2.62%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$275,611.12	2.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$180,245.68	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,000.00	2.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,244,570.98	9.08%	0	\$0.00	NA	0
	PROTOMAC MORTGAGE GROUP INC DBA MVB NORTGAGE A CORPORATION	1	\$142,153.88	1.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,405.32	1.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,559.74	1.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$499,311.13	3.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$292,500.00	2.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$325,550.86	2.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$308,324.63	2.25%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$468,000.00	3.41%	0	\$0.00	NA	0
		1	\$335,526.58	2.45%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,301.60	1.37%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,964.42	1.22%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$436,997.10	3.19%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$384,300.00	2.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$218,092.27	1.59%	0	\$0.00	NA	0
Total		46	\$13,710,926.27	100%	0	\$0.00		0
3138YWB30	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,524.69	5.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,913.08	2.69%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$384,000.00	6.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	6.67%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,375.00	4.9%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$235,874.58	3.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	2.7%	0	\$0.00	NA	0
	DIRETORS MORTGAGE INC	1	\$154,600.00	2.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$409,435.13	6.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,425.24	3.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$185,977.59	2.97%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A	1	\$619,625.72	9.91%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	OPES ADVISORS INC	1	\$339,531.57	5.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,226.18	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,263,468.79	20.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$243,656.20	3.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,425.49	6.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$101,709.68	1.64%	0	\$0.00	NA	0
Total		24	\$6,251,868.94	100%	0	\$0.00		0
3138YWB48	AMERIS BANK A CORPORATION	1	\$73,403.22	7.22%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,113.50	6.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$70,069.69	6.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,417.00	6.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$80,250.00	7.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$85,000.00	8.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,335.12	4.95%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$36,720.00	3.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$117,646.80	11.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,894.32	8.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$35,412.18	3.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A	1	\$35,954.71	3.53%	0	\$0.00	NA	0

	LIMITED LIABILITY							
	THE MORTGAGE FIRM INC A CORPORATION	1	\$61,670.51	6.06%	0	\$0.00	NA	0
	TNBANK	1	\$84,890.58	8.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,417.00	6.61%	0	\$0.00	NA	0
Total		16	\$1,017,194.63	100%	0	\$0.00		0
3138YWB55	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,324.49	2.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,318.27	1.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$481,553.38	9.96%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$408,994.00	8.46%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$265,657.60	5.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$370,012.11	7.65%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,429.01	5.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$562,926.09	11.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,326.23	4.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,455.67	2.26%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$314,004.44	6.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$409,700.00	8.47%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,773.30	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA	1	\$211,221.49	4.37%	0	\$0.00	NA	0

		CORPORATION							
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,545.91	2.47%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$393,897.62	8.14%	0	\$0.00	NA	0
		SAGE BANK	1	\$227,700.00	4.71%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$183,458.10	3.81%	0	\$0.00	NA	0
Total			20	\$4,836,297.71	100%	0	\$0.00		0
3138YWB63		ATLANTIC COAST MORTGAGE LLC	1	\$206,250.00	3.27%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	2	\$795,962.83	12.64%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$327,577.79	5.2%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$595,500.00	9.45%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,000.00	3%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,062.95	4.89%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,400.00	3.5%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,281.77	5.77%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$624,676.31	9.92%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$365,300.28	5.8%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	\$185,250.00	2.94%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$800,695.62	12.71%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,761.12	5.89%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,500.00	5.39%	0	\$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$292,000.00	4.64%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		RPM MORTGAGE, INC.	1	\$315,166.18	4.99%	0	\$0.00	NA	0
Total			18	\$6,299,384.85	100%	0	\$0.00		0
3138YWB71		ACADEMY MORTGAGE CORPORATION	2	\$415,746.23	1.6%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	1.6%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,815.02	1.62%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$254,049.50	0.98%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$277,393.19	1.07%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,346.79	0.42%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,548.08	0.69%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$311,170.70	1.19%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$204,250.00	0.78%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$539,791.40	2.07%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$415,200.00	1.59%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,073,551.87	4.12%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS LLC	1	\$339,510.12	1.3%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A	2	\$678,343.15	2.6%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC	1	\$413,416.68	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$711,670.84	2.73%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$237,714.59	0.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$231,387.90	0.89%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$265,530.34	1.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$399,948.22	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,695.66	0.83%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$105,607.56	0.41%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$182,311.57	0.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,757.52	0.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,930.60	0.73%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$48,598.43	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$328,000.00	1.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MARIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	1.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$629,850.42	2.42%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$641,100.00	2.46%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	2	\$755,800.00	2.9%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$386,105.21	1.48%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$753,697.83	2.89%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.24%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,158.31	0.93%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,933.00	0.87%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,449,724.53	5.57%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$628,425.49	2.41%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$468,104.19	1.8%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LAIBILITY COMPANY	1	\$90,877.42	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$567,854.59	2.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$474,345.58	1.82%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC ADELAWARE CORPORATION	1	\$97,368.67	0.37%	0	\$0.00	NA	0
PREMIER LENDING INC A CORPORATION	1	\$542,767.89	2.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,182.40	0.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,288,669.76	8.79%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,647.64	1.56%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$339,791.00	1.3%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,822.88	1.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$138,000.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,554,854.03	5.97%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$611,156.83	2.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$287,375.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,913.79	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,735.09	1.15%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$415,413.86	1.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,752.01	0.69%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$274,223.71	1.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$99,066.38	0.39%	0	\$0.00	NA	0
Total		90	\$26,043,091.07	100%	0	\$0.00		0
3138YWB89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,502.97	5.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,130.00	5.75%	0	\$0.00	NA	0
	BELL SATE BANK AND TRUST	1	\$180,128.29	2.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,548.15	4.76%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$212,080.09	3.37%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	9.92%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$291,100.00	4.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,168,763.64	18.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	3.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$684,048.00	10.86%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$377,000.00	5.99%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$216,000.00	3.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,414.54	3.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,555.69	4.68%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$363,400.00	5.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,400.00	3.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVCIES CENTER INC	1	\$256,405.00	4.08%	0	\$0.00	NA	0
Total		21	\$6,296,034.27	100%	0	\$0.00		0
3138YWB97	ALL WESTERN MORTGAGE INC	2	\$640,412.45	3.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$856,883.01	5.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$468,750.00	2.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$922,621.10	5.41%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$298,188.61	1.75%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$271,525.40	1.59%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	COUNTRY CLUB MORTGAGE INC	1	\$332,500.00	1.95%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$609,287.08	3.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$416,425.49	2.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,130.00	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$407,924.43	2.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$295,283.36	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$614,800.00	3.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$349,018.48	2.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$353,143.47	2.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,025.00	2.06%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$424,387.65	2.49%	0	\$0.00	NA	0
	M AND T BANK	1	\$397,938.51	2.33%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	2	\$537,450.50	3.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	1.59%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$441,147.85	2.59%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$335,526.58	1.97%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,400.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,250.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,257,039.35	7.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$218,198.96	1.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$280,250.00	1.64%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$352,502.63	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$508,495.11	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$269,500.00	1.58%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$190,986.50	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,675.74	1.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	1.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,412.45	2.44%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$214,500.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$541,240.24	3.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,500.00	2.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$376,200.00	2.21%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$365,750.00	2.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$72,994.68	0.41%	0	\$0.00	NA	0
Total		56	\$17,051,164.63	100%	0	\$0.00		0

3138YWB2	ALL WESTERN MORTGAGE INC	1	\$314,566.02	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$472,600.00	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$813,250.78	3.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,962.61	2.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,851.74	1.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$231,673.11	0.89%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$543,226.24	2.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,059.62	0.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$237,150.00	0.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,935.07	0.59%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,058.43	1.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$282,597.24	1.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY.	1	\$623,712.51	2.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$518,127.57	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION	1	\$137,564.44	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$796,951.89	3.07%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE LLC	1	\$182,400.00	0.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.89%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,481.30	1.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,775.33	1.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$217,706.35	0.84%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,588.57	1.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,483.36	1.44%	0	\$0.00	NA	0
	GULD MORTGAGE COMPANY	1	\$207,706.93	0.8%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$273,654.00	1.06%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,538.94	1.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$313,000.00	1.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$799,950.00	3.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$351,015.73	1.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$260,873.58	1.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$372,883.44	1.44%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$533,130.90	2.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$292,500.00	1.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$335,037.77	1.29%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,540.26	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$141,559.06	0.55%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$184,339.90	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$384,750.00	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,722.51	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,075,781.64	4.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMAPNY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,736.71	1.37%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,569,581.89	6.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,170.40	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,180.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,652.81	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,231.55	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$319,568.96	1.23%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$413,250.00	1.59%	0	\$0.00	NA	0
		1	\$216,000.00	0.83%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,419,137.68	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,155.88	1.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$158,651.01	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,462.68	1.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$426,075.29	1.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$349,279.02	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,072,993.79	4.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$267,622.39	1.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$416,399.18	1.61%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$164,767.52	0.64%	0	\$0.00	NA	0
	TRADITION MOORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,399.18	1.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	0.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$260,500.00	1.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$239,669.34	0.93%	0	\$0.00	NA	0
Total		86	\$25,920,042.12	100%	0	\$0.00		0
3138YWBZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,986.52	6.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$611,078.23	11.48%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,246,321.04	23.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,743.42	2.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	\$375,967.88	7.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$422,562.59	7.94%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,271.38	3.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$191,696.40	3.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$157,557.63	2.96%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,500.00	6.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,405.00	3.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,002,883.14	18.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$141,786.13	2.66%	0	\$0.00	NA	0
Total		18	\$5,322,759.36	100%	0	\$0.00		0
3138YWCA3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,885.43	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$276,000.00	5.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$300,800.00	6.3%	0	\$0.00	NA	0
	CACHET REAL EATATE FINANCE LLC	1	\$134,822.22	2.83%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$471,877.79	9.89%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA	1	\$237,500.00	4.98%	0	\$0.00	NA	0

	ESSEX MORTGAGE A CALIFORNIA CORPORATION							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,927.00	3.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,270.42	2.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$92,800.00	1.94%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES. I	1	\$239,691.07	5.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$296,700.00	6.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$248,000.00	5.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,100.00	8.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,406.98	7.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.61%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,700.00	3.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$237,092.37	4.97%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$356,250.00	7.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,626.54	1.96%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$258,850.00	5.43%	0	\$0.00	NA	0
Total		21	\$4,771,299.82	100%	0	\$0.00	0	0
3138YWCB1	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$414,374.95	8.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$511,194.22	9.92%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,736.43	3.39%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$250,000.00	4.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$2,083,947.00	40.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$417,000.00	8.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$132,000.00	2.56%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$206,688.23	4.01%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$256,113.67	4.97%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$403,000.00	7.82%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,336.00	5.91%	0	\$0.00	NA	0
Total		17	\$5,153,390.50	100%	0	\$0.00	0	0
3138YWCC9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$125,826.41	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$221,000.00	2.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$792,091.48	7.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$77,158.55	0.71%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$293,075.00	2.68%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$80,389.09	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	1.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,422.06	2.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$616,710.15	5.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.82%	0	\$0.00	NA	0
		2	\$509,366.88	4.66%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE LLC	1	\$221,621.00	2.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,579.40	1.36%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$467,369.59	4.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$140,931.65	1.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$280,395.42	2.57%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$301,564.88	2.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$229,000.00	2.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,920.00	2.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIE INC	1	\$391,451.94	3.58%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$276,000.00	2.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	3.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$297,000.00	2.72%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$241,250.00	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$415,426.86	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$624,464.32	5.72%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	2.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,000.00	2.18%	0	\$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$213,099.32	1.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$400,000.00	3.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$324,853.00	2.97%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$286,875.00	2.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,917.00	3.34%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$385,000.00	3.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$225,746.51	2.06%	0	\$0.00	NA	0
Total		38	\$10,923,880.90	100%	0	\$0.00		0
3138YWCD7	ACADEMY MORTGAGE CORPORATION	1	\$214,195.49	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$351,500.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$735,235.65	3.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,026.08	0.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,716.18	0.94%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$472,425.40	2.17%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,450.00	1.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC , A LIMITED LIABILITY	1	\$177,874.02	0.82%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$499,279.59	2.29%	0	\$0.00	NA	0

	DATA MORTGAGE INC ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$454,500.00	2.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$197,075.77	0.9%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,395.42	1.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$90,993.71	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,632.86	0.89%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$271,600.00	1.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$573,574.29	2.63%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,700.21	0.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,651.32	1.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$392,000.00	1.8%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$378,311.21	1.74%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$372,000.00	1.71%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$455,000.00	2.09%	0	\$0.00	NA	0
	MCS MORTGAE BANKERS INC A CORPORATION	1	\$213,312.28	0.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$249,655.57	1.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$196,700.00	0.9%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE MASTER SERVICE CORPORATION	1	\$379,476.46	1.74%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	3	\$1,082,000.00	4.96%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,200.00	1.46%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$97,344.54	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,421,034.00	6.52%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$719,250.00	3.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$526,240.69	2.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,328.25	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$590,405.00	2.71%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$239,676.72	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,023,973.45	4.7%	0	\$0.00	NA	0
	PULASK8I BANK A FEDERAL SAVINGS BANK	1	\$211,202.00	0.97%	0	\$0.00	NA	0
	PULASKI BANK	1	\$169,491.38	0.78%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$594,500.00	2.73%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$293,594.95	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,167,403.94	5.36%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$346,500.00	1.59%	0	\$0.00	NA	0
		2	\$681,300.00	3.13%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$194,440.64	0.89%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$223,500.00	1.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	1.03%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$368,400.00	1.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$499,000.00	2.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$369,000.00	1.69%	0	\$0.00	NA	0
	VIP MORTGAGE INC.	1	\$218,192.13	1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$283,590.81	1.27%	0	\$0.00	NA	0
Total		73	\$21,795,005.01	100%	0	\$0.00		0
3138YWCE5	ACOPIA LLC A CORPORATION	1	\$124,800.00	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$588,718.73	9.98%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$218,500.00	3.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$208,000.00	3.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	3.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$260,913.71	4.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$218,534.33	3.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$270,750.00	4.59%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$247,000.00	4.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	6.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$616,000.00	10.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$370,000.00	6.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,071.37	5.51%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,039.55	6.71%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$342,000.00	5.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$382,345.85	6.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,960.00	2.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$109,875.00	1.86%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$252,786.26	4.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,000.00	3.78%	0	\$0.00	NA	0
Total		20	\$5,901,037.35	100%	0	\$0.00		0
3138YWCF2	ALL WESTERN MORTGAGE INC	1	\$127,339.59	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$293,621.56	5.47%	0	\$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL INC DBA TEXASLENDING CO A CORPORATION	1	\$260,800.00	4.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$535,358.57	9.98%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$256,500.00	4.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LEINDING A TEXAS CORPORATION	1	\$360,774.29	6.72%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	5.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$208,000.00	3.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$134,000.00	2.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,000.00	4.18%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	5.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$200,547.36	3.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$638,000.00	11.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,103,234.91	20.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,855.93	5.57%	0	\$0.00	NA	0
Total		21	\$5,364,782.21	100%	0	\$0.00		0
3138YWCG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,123,502.09	22.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$339,200.00	6.65%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST, A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$294,151.29	5.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$742,281.62	14.54%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,371.94	8.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$394,391.83	7.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$684,367.69	13.41%	0	\$0.00	NA	0
	SAGE BANK	1	\$397,800.00	7.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$416,371.94	8.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$165,000.00	3.24%	0	\$0.00	NA	0
Total		16	\$5,103,438.40	100%	0	\$0.00		0
3138YWCH8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$56,917.87	5.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$71,002.04	7.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,864.74	4.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,829.94	6.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,888.07	6.28%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$56,753.00	5.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$64,812.38	6.47%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,627.89	8.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$249,253.50	24.89%	0	\$0.00	NA	0

		INC A TENNESSEE CORPORATION							
		PREMIUM MORTGAGE CORPORATION	1	\$80,800.00	8.07%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC, A CORPORATION	1	\$83,135.30	8.3%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$78,600.00	7.85%	0	\$0.00	NA	0
Total			14	\$1,001,484.73	100%	0	\$0.00		0
3138YWCK1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$373,950.00	5.99%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$232,756.60	3.73%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,500.00	10.13%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$196,000.00	3.14%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,267.16	5.24%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPOARTION	1	\$169,749.56	2.72%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$622,125.00	9.97%	0	\$0.00	NA	0
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$351,000.00	5.62%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	6	\$1,845,290.00	29.56%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC LIC	1	\$212,342.00	3.4%	0	\$0.00	NA	0
		PARK PLACE FINANCE LLC	1	\$355,713.43	5.7%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,000.00	3.14%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	3.33%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$230,951.62	3.7%	0	\$0.00	NA	0
		SOUTHWEST FUNDING , LP .	1	\$288,000.00	4.63%	0	\$0.00	NA	0
Total			21	\$6,241,645.37	100%	0	\$0.00		0

3138YWCL9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,216.16	16.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	28.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$334,465.13	25.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	9.02%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$271,641.82	20.4%	0	\$0.00	NA	0
Total		5	\$1,331,073.11	100%	0	\$0.00		0
3138YWCM7	ACADEMY MORTGAGE CORPORATION	2	\$697,800.00	3.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$245,817.87	1.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$231,300.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,139,204.42	5.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA :ORION LENMDING, A CALIFORNIA CORPORATION	1	\$257,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,462.34	0.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,064,630.77	4.76%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.53%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$185,150.00	0.83%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$289,582.17	1.3%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$723,202.57	3.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC.	1	\$416,399.18	1.86%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$364,800.00	1.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.79%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$399,000.00	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,083,650.09	4.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$343,000.00	1.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORTATION	1	\$618,750.00	2.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$246,750.00	1.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,156,960.00	5.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,930.36	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$354,999.10	1.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$615,911.30	2.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$244,150.00	1.09%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$381,461.77	1.71%	0	\$0.00	NA	0
	M AND T BANK	3	\$808,764.37	3.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$215,000.00	0.96%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$207,700.31	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$417,000.00	1.87%	0	\$0.00	NA	0

	CORPORATION							
	NVR MORTGAGE FINANCE INC	2	\$709,399.00	3.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$251,644.93	1.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,233.61	1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$576,000.00	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,250.00	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,940,790.28	8.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,120.00	1.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,918.75	1.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	1.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,955.00	0.86%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$365,000.00	1.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,900.00	1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$220,000.00	0.98%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$181,743.57	0.81%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$533,114.50	2.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$354,000.00	1.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$332,541.22	1.49%	0	\$0.00	NA	0
	WILMINGTON SAVINGS	1	\$319,096.69	1.43%	0	\$0.00	NA	0

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		FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL SAVINGS BANK.							
		WR STARKEY MORTGAGE L.L.P.	1	\$354,488.51	1.58%	0	\$0.00	NA	0
Total			74	\$22,345,072.68	100%	0	\$0.00		0
3138YWCN5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,382.20	8.42%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,873.20	8.67%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,287.34	8.41%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,309.88	9.8%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	9.83%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$86,677.17	8.55%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,379.45	8.62%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,150.00	9.09%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,362.40	9.41%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$99,855.91	9.85%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$94,866.14	9.35%	0	\$0.00	NA	0
Total			11	\$1,013,756.26	100%	0	\$0.00		0
3138YWCP0		ALLEN TATE MORTGAGE SERVICES INC	1	\$175,000.00	0.74%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$549,475.00	2.31%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,737.74	0.7%	0	\$0.00	NA	0
			1	\$449,000.00	1.89%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$333,350.00	1.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,293.42	2.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$749,858.46	3.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$165,750.00	0.7%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,083.44	0.63%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,874.02	0.75%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$365,750.00	1.54%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$718,000.00	3.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,993.68	1.55%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$230,314.34	0.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$439,036.00	1.85%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$344,000.00	1.45%	0	\$0.00	NA	0
	EMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,747.65	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$311,614.94	1.31%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	FIDELITY BANK A SAVINGS BANK	1	\$261,000.00	1.1%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$397,625.00	1.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	2.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$608,750.00	2.56%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,568.13	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$365,750.00	1.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,650.00	1.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$255,639.30	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,759.06	0.72%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$416,412.45	1.75%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE Goup INC DBA WESTIN MORTGAGE GROUP	1	\$151,781.00	0.64%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$159,779.57	0.67%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$186,736.52	0.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$163,600.00	0.69%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,818.83	1.26%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$475,000.00	2%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,412.45	1.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$194,200.00	0.82%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$400,500.00	1.69%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,760.82	0.7%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$549,856.38	2.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$244,055.00	1.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,500.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$521,550.00	2.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,916.26	2.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,755,036.39	7.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,000.00	1.63%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,000.00	1.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$317,070.00	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$574,171.53	2.42%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,910.00	0.99%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$350,075.00	1.47%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$292,410.00	1.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$239,661.84	1.01%	0	\$0.00	NA	0
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.81%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$158,650.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$430,725.00	1.81%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$365,495.75	1.54%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB/DB/A ARRAY FIANCIAL, A FEDERAL SAVINGS BANK	1	\$159,370.05	0.67%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCITY, FSB, B/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$356,014.55	1.49%	0	\$0.00	NA	0
Total		91	\$23,744,889.57	100%	0	\$0.00		0
3138YWCQ8	BROADVIEW MORTGAGE CORPORATION	1	\$75,740.56	7.33%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$67,910.45	6.57%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$76,101.92	7.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$82,393.80	7.97%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILTY COMPANY	1	\$54,333.11	5.26%	0	\$0.00	NA	0
	M AND T BANK	1	\$73,338.30	7.1%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,709.27	7.23%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$121,411.47	11.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	13.86%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$82,396.20	7.97%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$37,000.00	3.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,412.43	6.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC..	1	\$78,301.36	7.59%	0	\$0.00	NA	0
Total		15	\$1,033,298.87	100%	0	\$0.00		0
3138YWCR6	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	1.8%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,850.00	1.94%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORTTION	1	\$130,660.23	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,622.86	2.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,508.00	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,395,698.22	12.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$825,442.97	7.57%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	3.01%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$177,737.77	1.63%	0	\$0.00	NA	0
	CHOICE LENDING CORPORATION	1	\$270,600.76	2.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$282,200.00	2.59%	0	\$0.00	NA	0
		1	\$124,915.70	1.15%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,385.67	3.82%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS LLC	1	\$264,000.00	2.42%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,864.46	0.84%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$372,000.00	3.41%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,700.00	0.94%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$166,254.72	1.52%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,380.00	1.53%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$996,951.33	9.14%	0	\$0.00	NA 0
	NTFN INC	1	\$417,000.00	3.82%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$985,072.00	9.03%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$317,500.00	2.91%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,360.00	2.56%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,657.39	0.89%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$400,409.25	3.67%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$358,000.00	3.28%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.21%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$296,500.00	2.72%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	2.44%	0	\$0.00	NA 0
Total		39	\$10,904,021.33	100%	0	\$0.00	0

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3138YWCS4		WEBSTER BANK, N.A.	33	\$8,298,682.45	100%	0	\$0.00	NA	0
Total			33	\$8,298,682.45	100%	0	\$0.00		0
3138YWCT2		WEBSTER BANK, N.A.	24	\$5,697,500.00	100%	0	\$0.00	NA	0
Total			24	\$5,697,500.00	100%	0	\$0.00		0
3138YWCU9		WEBSTER BANK, N.A.	31	\$6,620,856.77	100%	0	\$0.00	NA	0
Total			31	\$6,620,856.77	100%	0	\$0.00		0
3138YWD20		NATIONSTARMORTGAGE	40	\$8,559,134.45	100%	0	\$0.00	NA	0
Total			40	\$8,559,134.45	100%	0	\$0.00		0
3138YWD38		AVEX FUNDING CORPORATION	1	\$416,343.73	4.51%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$588,000.00	6.37%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,295.55	4.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$7,237,500.54	78.36%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$356,931.00	3.86%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$230,000.00	2.49%	0	\$0.00	NA	0
Total			24	\$9,236,070.82	100%	0	\$0.00		0
3138YWD46		BARRINGTON BANK AND TRUST COMPANY NA	1	\$219,566.27	26.97%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$370,801.62	45.55%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$223,623.77	27.48%	0	\$0.00	NA	0
Total			3	\$813,991.66	100%	0	\$0.00		0
3138YWD53		ALLEN TATE MORTGAGE SERVICES INC	1	\$173,850.00	3.93%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	3.28%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$111,838.34	2.53%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$191,000.00	4.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$199,724.45	4.51%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	4.63%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	2	\$208,800.00	4.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,611,531.27	58.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	2	\$470,000.00	10.62%	0	\$0.00	NA	0

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	VANGUARD FUNDING LLC	1	\$110,000.00	2.48%	0	\$0.00	NA	0
Total		26	\$4,426,744.06	100%	0	\$0.00		0
3138YWD61	NATIONSTARMORTGAGE	13	\$2,970,677.14	100%	0	\$0.00	NA	0
Total		13	\$2,970,677.14	100%	0	\$0.00		0
3138YWD79	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,550.19	3.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$2,416,322.02	96.89%	0	\$0.00	NA	0
Total		35	\$2,493,872.21	100%	0	\$0.00		0
3138YWD87	NATIONSTARMORTGAGE	89	\$6,254,256.21	96.55%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$223,753.94	3.45%	0	\$0.00	NA	0
Total		92	\$6,478,010.15	100%	0	\$0.00		0
3138YWD95	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	3.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$104,648.73	4.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$217,000.00	8.48%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$96,300.00	3.76%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$64,904.25	2.54%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$100,000.00	3.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,099,704.17	42.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$108,300.00	4.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$65,056.00	2.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	3.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$110,000.00	4.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$87,751.18	3.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$92,647.00	3.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$99,852.68	3.91%	0	\$0.00	NA	0
Total		27	\$2,558,164.01	100%	0	\$0.00		0
3138YWDH7	ACOPIA LLC	5	\$1,679,117.65	1.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$372,949.75	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	2	\$687,957.55	0.54%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES INC	1	\$206,508.62	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	9	\$2,209,728.10	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$206,701.75	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$368,527.25	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,206.65	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	5	\$1,091,147.09	0.85%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	34	\$8,811,861.65	6.86%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	5	\$2,045,401.17	1.59%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	2	\$785,916.01	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	\$3,755,160.35	2.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,978,624.09	3.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	23	\$5,693,022.02	4.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$209,191.36	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	16	\$5,832,212.39	4.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,227,004.94	0.96%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$1,135,295.95	0.88%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$702,119.42	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,293.79	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$676,119.99	0.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	15	\$3,850,412.14	3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$443,886.14	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,834,666.14	1.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$591,412.15	0.46%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	6	\$1,185,284.89	0.92%	0	\$0.00	NA	0
		3	\$576,920.75	0.45%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL INC							
	IAPPROVE LENDING	1	\$517,694.38	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,646,629.60	1.28%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$266,750.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$362,851.44	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$568,354.72	0.44%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$348,206.16	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$308,750.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$488,553.93	0.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	196	\$55,190,108.08	42.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$214,690.23	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$547,561.37	0.43%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$248,932.73	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	4	\$1,332,333.47	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,473,820.32	1.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$442,800.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$622,778.17	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$1,310,370.99	1.02%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$374,447.55	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$203,300.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,780,043.71	1.39%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$331,035.61	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	5	\$1,823,659.42	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$775,558.04	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	8	\$1,629,400.13	1.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$488,984.50	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	12	\$3,253,233.60	2.55%	0	\$0.00	NA	0

Total			447	\$128,366,997.90	100%	0	\$0.00		0
3138YWDJ3		BM REAL ESTATE SERVICES INC	1	\$199,730.60	0.78%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$791,931.81	3.09%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$584,268.91	2.28%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$734,951.29	2.87%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	1	\$259,000.00	1.01%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	2	\$493,907.97	1.93%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$613,690.31	2.4%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$416,463.23	1.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	80	\$20,399,606.60	79.68%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$519,585.91	2.03%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$196,391.04	0.77%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$188,100.00	0.73%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$204,736.11	0.8%	0	\$0.00	NA	0
Total			99	\$25,602,363.78	100%	0	\$0.00		0
3138YWDK0		NATIONSTARMORTGAGE	16	\$1,180,557.89	100%	0	\$0.00	NA	0
Total			16	\$1,180,557.89	100%	0	\$0.00		0
3138YWDL8		NATIONSTARMORTGAGE	31	\$2,662,109.26	100%	0	\$0.00	NA	0
Total			31	\$2,662,109.26	100%	0	\$0.00		0
3138YWDM6		NATIONSTARMORTGAGE	13	\$1,297,916.68	93.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$88,742.45	6.4%	0	\$0.00	NA	0
Total			14	\$1,386,659.13	100%	0	\$0.00		0
3138YWDN4		NATIONSTARMORTGAGE	8	\$936,241.51	88.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$122,483.60	11.57%	0	\$0.00	NA	0
Total			9	\$1,058,725.11	100%	0	\$0.00		0
3138YWDP9		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,825.92	4.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,477,707.70	85.26%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$149,579.42	5.15%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$142,016.73	4.88%	0	\$0.00	NA	0
Total			21	\$2,906,129.77	100%	0	\$0.00		0

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3138YWDQ7	NATIONSTARMORTGAGE	11	\$1,518,709.22	92.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$128,865.74	7.82%	0	\$0.00	NA	0
Total		12	\$1,647,574.96	100%	0	\$0.00		0
3138YWDR5	CHURCHILL MORTGAGE CORPORATION	1	\$73,686.82	3.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$1,755,075.34	91.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$82,115.83	4.29%	0	\$0.00	NA	0
Total		28	\$1,910,877.99	100%	0	\$0.00		0
3138YWDS3	NATIONSTARMORTGAGE	126	\$8,775,740.52	97.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$160,565.15	1.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$45,428.87	0.5%	0	\$0.00	NA	0
Total		129	\$8,981,734.54	100%	0	\$0.00		0
3138YWDT1	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,542.93	4.34%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$107,533.62	4.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$1,963,958.23	79.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$212,845.38	8.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	3.54%	0	\$0.00	NA	0
Total		25	\$2,479,880.16	100%	0	\$0.00		0
3138YWDU8	NATIONSTARMORTGAGE	102	\$9,814,999.93	96.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$306,905.77	3.03%	0	\$0.00	NA	0
Total		105	\$10,121,905.70	100%	0	\$0.00		0
3138YWDV6	CBC NATIONAL BANK	1	\$119,481.80	5.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,457.08	5.21%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$121,341.43	5.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,669,082.33	73.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$115,323.40	5.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$113,915.84	5.05%	0	\$0.00	NA	0
Total		19	\$2,256,601.88	100%	0	\$0.00		0
3138YWDW4	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	1.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$7,427,660.29	95.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$221,968.28	2.85%	0	\$0.00	NA	0
Total		66	\$7,774,628.57	100%	0	\$0.00		0

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3138YWDX2		CARRINGTON MORTGAGE SERVICES LLC	1	\$134,468.49	2.63%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$130,304.76	2.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$4,552,327.45	89.15%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$147,646.19	2.89%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$141,405.09	2.78%	0	\$0.00	NA	0
Total			37	\$5,106,151.98	100%	0	\$0.00		0
3138YWDY0		NATIONSTARMORTGAGE	53	\$7,208,517.59	98.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$146,476.86	1.99%	0	\$0.00	NA	0
Total			54	\$7,354,994.45	100%	0	\$0.00		0
3138YWDZ7		DRAPER AND KRAMER MORTGAGE CORP	1	\$173,546.21	3.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$5,340,361.42	96.85%	0	\$0.00	NA	0
Total			34	\$5,513,907.63	100%	0	\$0.00		0
3138YWEA1		CROSSCOUNTRY MORTGAGE INC	1	\$106,727.76	2.4%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$91,200.00	2.05%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,300.00	1.96%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$103,856.71	2.34%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,400.00	2.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$3,743,046.72	84.16%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	2.35%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$104,615.67	2.35%	0	\$0.00	NA	0
Total			45	\$4,447,546.86	100%	0	\$0.00		0
3138YWEB9		NATIONSTARMORTGAGE	66	\$6,303,241.46	98.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$94,500.00	1.48%	0	\$0.00	NA	0
Total			67	\$6,397,741.46	100%	0	\$0.00		0
3138YWEC7		ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,000.00	6.44%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.01%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$235,923.48	12.66%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$230,603.56	12.37%	0	\$0.00	NA	0

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	GTL INVESTMENTS INC	1	\$124,021.05	6.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,501.00	5.98%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$119,500.00	6.41%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,800.00	6.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$125,000.00	6.71%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$111,000.00	5.96%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$233,956.00	12.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$112,500.00	6.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$111,150.00	5.95%	0	\$0.00	NA	0
Total		16	\$1,863,955.09	100%	0	\$0.00		0
3138YWED5	AMERICAN EQUITY MORTGAGE INC	2	\$227,200.00	3.57%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$114,349.23	1.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$227,041.29	3.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$247,000.00	3.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$121,600.00	1.91%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$112,575.00	1.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$4,713,907.74	74.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$124,660.62	1.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$115,805.00	1.82%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	2	\$236,800.00	3.72%	0	\$0.00	NA	0
Total		54	\$6,360,938.88	100%	0	\$0.00		0
3138YWEE3	NATIONSTARMORTGAGE	20	\$2,311,740.30	100%	0	\$0.00	NA	0
Total		20	\$2,311,740.30	100%	0	\$0.00		0
3138YWEF0	ALLEN TATE MORTGAGE SERVICES INC	1	\$138,400.00	3.06%	0	\$0.00	NA	0
	AMERIS BANK	1	\$134,000.00	2.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	2.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$263,500.00	5.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$559,017.56	12.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$268,300.00	5.93%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK NA	1	\$150,000.00	3.31%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$135,900.00	3%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$146,000.00	3.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$843,585.84	18.64%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$125,100.00	2.76%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$283,841.47	6.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$143,500.00	3.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$131,216.00	2.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,700.00	3%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$136,593.96	3.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$273,250.00	6.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,000.00	3.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$260,074.75	5.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$126,402.61	2.78%	0	\$0.00	NA	0
Total		33	\$4,526,382.19	100%	0	\$0.00		0
3138YWEG8	CBC NATIONAL BANK	2	\$284,589.60	3.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,505.00	1.52%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,875.00	1.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	61	\$8,419,924.99	91.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$133,100.00	1.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	1.55%	0	\$0.00	NA	0
Total		67	\$9,247,994.59	100%	0	\$0.00		0
3138YWEH6	EQUITY LOANS LLC	1	\$127,691.76	3.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,674,189.18	96.64%	0	\$0.00	NA	0
Total		28	\$3,801,880.94	100%	0	\$0.00		0
3138YWEJ2	CHURCHILL MORTGAGE CORPORATION	1	\$156,800.00	1.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$161,225.00	1.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$157,700.00	1.29%	0	\$0.00	NA	0
		1	\$169,100.00	1.39%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	MORTGAGE ASSURANCE INC	1	\$171,000.00	1.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	67	\$10,910,880.27	89.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$313,820.00	2.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$156,543.58	1.29%	0	\$0.00	NA	0
Total		75	\$12,197,068.85	100%	0	\$0.00		0
3138YWEK9	NATIONSTARMORTGAGE	11	\$1,804,050.00	100%	0	\$0.00	NA	0
Total		11	\$1,804,050.00	100%	0	\$0.00		0
3138YWEL7	AMERISAVE MORTGAGE CORPORATION	1	\$236,000.00	1.94%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$488,666.07	4.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,088,936.40	8.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$652,400.00	5.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$516,754.38	4.24%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$366,482.90	3.01%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$245,500.00	2.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$7,900,848.38	64.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$312,750.00	2.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$378,024.61	3.1%	0	\$0.00	NA	0
Total		42	\$12,186,362.74	100%	0	\$0.00		0
3138YWEM5	ACOPIA LLC	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$318,750.00	1.6%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$331,200.00	1.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$17,405,938.69	87.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$194,679.63	0.98%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$295,000.00	1.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$284,676.00	1.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$385,000.00	1.94%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$228,000.00	1.15%	0	\$0.00	NA	0
Total		77	\$19,860,244.32	100%	0	\$0.00		0
3138YWEN3	NATIONSTARMORTGAGE	5	\$1,142,200.00	100%	0	\$0.00	NA	0

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Total			5	\$1,142,200.00	100%	0	\$0.00		0
3138YWEP8		CBC NATIONAL BANK	1	\$320,000.00	3.24%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$374,471.62	3.79%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$4,664,047.94	47.22%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC	1	\$332,020.92	3.36%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,547,900.00	15.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$961,800.00	9.74%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	3.24%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	3	\$1,356,127.54	13.74%	0	\$0.00	NA	0
Total			29	\$9,876,368.02	100%	0	\$0.00		0
3138YWEQ6		FREEDOM MORTGAGE CORPORATION	2	\$788,775.71	10.68%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$671,200.00	9.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$3,618,400.00	49.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$1,061,578.97	14.38%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	4.06%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	3	\$943,500.00	12.78%	0	\$0.00	NA	0
Total			26	\$7,383,454.68	100%	0	\$0.00		0
3138YWER4		NATIONSTARMORTGAGE	2	\$653,000.00	59.2%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$450,000.00	40.8%	0	\$0.00	NA	0
Total			3	\$1,103,000.00	100%	0	\$0.00		0
3138YWES2		ANGEL OAK HOME LOANS LLC	1	\$244,000.00	4.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$4,358,623.15	87.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$399,606.02	7.99%	0	\$0.00	NA	0
Total			19	\$5,002,229.17	100%	0	\$0.00		0
3138YWET0		BROADVIEW MORTGAGE CORPORATION	1	\$215,213.26	3.69%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$4,950,663.75	84.97%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$660,398.98	11.34%	0	\$0.00	NA	0
Total			24	\$5,826,275.99	100%	0	\$0.00		0
3138YWEU7		NATIONSTARMORTGAGE	15	\$3,497,439.04	100%	0	\$0.00	NA	0
Total			15	\$3,497,439.04	100%	0	\$0.00		0

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3138YWEV5		NATIONSTARMORTGAGE	5	\$1,365,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,365,300.00	100%	0	\$0.00		0
3138YWEW3		NATIONSTARMORTGAGE	5	\$1,120,950.73	100%	0	\$0.00	NA	0
Total			5	\$1,120,950.73	100%	0	\$0.00		0
3138YWEX1		NATIONSTARMORTGAGE	6	\$1,358,182.23	100%	0	\$0.00	NA	0
Total			6	\$1,358,182.23	100%	0	\$0.00		0
3138YWEY9		NATIONSTARMORTGAGE	5	\$1,071,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,071,500.00	100%	0	\$0.00		0
3138YWK22		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,143,973.13	100%	0	\$0.00	NA	0
Total			18	\$2,143,973.13	100%	0	\$0.00		0
3138YWK30		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,267,073.06	100%	0	\$0.00	NA	0
Total			24	\$3,267,073.06	100%	0	\$0.00		0
3138YWK48		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,370,349.30	100%	0	\$0.00	NA	0
Total			21	\$3,370,349.30	100%	0	\$0.00		0
3138YWK55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$7,866,467.23	100%	0	\$0.00	NA	0
Total			42	\$7,866,467.23	100%	0	\$0.00		0
3138YWK63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	116	\$35,442,616.60	100%	0	\$0.00	NA	0
Total			116	\$35,442,616.60	100%	0	\$0.00		0
3138YWK71		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,057,178.45	100%	0	\$0.00	NA	0
Total			23	\$2,057,178.45	100%	0	\$0.00		0
3138YWK89		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,055,958.51	100%	0	\$0.00	NA	0
Total			9	\$1,055,958.51	100%	0	\$0.00		0

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3138YWK97		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,072,904.98	100%	0	\$0.00	NA	0
Total			23	\$3,072,904.98	100%	0	\$0.00		0
3138YWK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$10,574,946.36	100%	0	\$0.00	NA	0
Total			43	\$10,574,946.36	100%	0	\$0.00		0
3138YWKU0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$4,810,041.73	100%	0	\$0.00	NA	0
Total			31	\$4,810,041.73	100%	0	\$0.00		0
3138YWKV8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,508,977.96	100%	0	\$0.00	NA	0
Total			7	\$1,508,977.96	100%	0	\$0.00		0
3138YWKW6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,590,153.89	100%	0	\$0.00	NA	0
Total			14	\$1,590,153.89	100%	0	\$0.00		0
3138YWKX4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,775,044.17	100%	0	\$0.00	NA	0
Total			17	\$2,775,044.17	100%	0	\$0.00		0
3138YWKY2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$25,040,005.02	100%	0	\$0.00	NA	0
Total			80	\$25,040,005.02	100%	0	\$0.00		0
3138YWKZ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,225,862.62	100%	0	\$0.00	NA	0
Total			25	\$2,225,862.62	100%	0	\$0.00		0
3138YWLA3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,218.61	100%	0	\$0.00	NA	0
Total			11	\$1,785,218.61	100%	0	\$0.00		0
3138YWLB1		UMPQUA BANK, AN OREGON STATE	15	\$2,851,003.15	100%	0	\$0.00	NA	0

		CHARTERED BANK						
Total			15	\$2,851,003.15	100%	0	\$0.00	0
3138YWLC9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$8,603,375.37	100%	0	\$0.00	NA 0
Total			30	\$8,603,375.37	100%	0	\$0.00	0
3138YWLD7		STEARNS LENDING INC.	47	\$6,694,441.37	100%	0	\$0.00	NA 0
Total			47	\$6,694,441.37	100%	0	\$0.00	0
3138YWLE5		STEARNS LENDING INC.	13	\$1,744,534.58	100%	0	\$0.00	NA 0
Total			13	\$1,744,534.58	100%	0	\$0.00	0
3138YWLF2		STEARNS LENDING INC.	14	\$4,224,378.65	100%	0	\$0.00	NA 0
Total			14	\$4,224,378.65	100%	0	\$0.00	0
3138YWLG0		STEARNS LENDING INC.	8	\$2,007,575.26	100%	0	\$0.00	NA 0
Total			8	\$2,007,575.26	100%	0	\$0.00	0
3138YWLH8		STEARNS LENDING INC.	6	\$1,410,150.00	100%	0	\$0.00	NA 0
Total			6	\$1,410,150.00	100%	0	\$0.00	0
3138YWLJ4		STEARNS LENDING INC.	18	\$2,466,607.00	100%	0	\$0.00	NA 0
Total			18	\$2,466,607.00	100%	0	\$0.00	0
3138YWLK1		STEARNS LENDING INC.	12	\$1,550,260.00	100%	0	\$0.00	NA 0
Total			12	\$1,550,260.00	100%	0	\$0.00	0
3138YWM46		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,599.81	16.93%	0	\$0.00	NA 0
		BANK OF SPRINGFIELD	1	\$70,298.10	2.17%	0	\$0.00	NA 0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,850.40	1.63%	0	\$0.00	NA 0
		BUSEY BANK	2	\$82,765.71	2.56%	0	\$0.00	NA 0
		CALIBER HOME LOANS INC	4	\$269,239.91	8.32%	0	\$0.00	NA 0
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$72,295.35	2.23%	0	\$0.00	NA 0
		CORNERSTONE MORTGAGE INC	1	\$81,673.92	2.52%	0	\$0.00	NA 0
		FIRST COLLINSVILLE BANK	2	\$137,805.55	4.26%	0	\$0.00	NA 0
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$49,531.66	1.53%	0	\$0.00	NA 0

	FIRST NORTHERN CREDIT UNION	1	\$41,791.03	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$78,781.94	2.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,867.31	1.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$120,978.27	3.74%	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$235,652.54	7.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$123,651.43	3.82%	0	\$0.00	NA	0
	MARINE BANK	3	\$167,111.75	5.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$35,900.62	1.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$309,137.94	9.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$74,395.03	2.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$179,312.27	5.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$160,738.80	4.97%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,822.16	1.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$188,201.61	5.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$45,394.35	1.42%	0	\$0.00	NA	0
Total		54	\$3,234,797.46	100%	0	\$0.00		0
3138YWM53	ACADEMY MORTGAGE CORPORATION	1	\$102,310.38	4.76%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$108,929.89	5.06%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$90,942.56	4.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$91,740.29	4.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$94,866.14	4.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,740.54	4.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,970.51	4.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$98,994.76	4.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$88,888.37	4.13%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$209,104.97	9.72%	0	\$0.00	NA	0

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	MARINE BANK	1	\$85,878.83	3.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$600,658.62	27.92%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$177,877.25	8.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,365.82	9.6%	0	\$0.00	NA	0
Total		22	\$2,151,268.93	100%	0	\$0.00		0
3138YWM61	BANK OF SPRINGFIELD	2	\$234,714.91	5.52%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$121,428.67	2.86%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$113,939.23	2.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$116,520.16	2.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	2	\$253,913.35	5.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$346,936.33	8.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$514,400.81	12.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$110,609.71	2.6%	0	\$0.00	NA	0
	MARINE BANK	3	\$371,986.44	8.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,535.45	2.62%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,235.60	3.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$116,520.16	2.74%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$147,042.52	3.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$138,115.60	3.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$257,702.55	6.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$123,329.85	2.9%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$272,229.37	6.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$124,106.47	2.92%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$111,706.02	2.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$530,174.47	12.48%	0	\$0.00	NA	0
Total		34	\$4,251,147.67	100%	0	\$0.00		0

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3138YWM79	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$202,347.49	6.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,252.71	5.94%	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$524,534.54	17.78%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$178,864.91	6.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$369,465.00	12.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$471,090.50	15.97%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$175,264.88	5.94%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$159,080.53	5.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$169,580.61	5.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$524,692.57	17.79%	0	\$0.00	NA	0
Total		17	\$2,950,173.74	100%	0	\$0.00		0
3138YWM87	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,189.68	7.38%	0	\$0.00	NA	0
	HOME STATE BANK N.A.	1	\$85,176.00	7.38%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$178,832.71	15.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,368.96	7.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$85,284.43	7.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,933.57	5.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$164,954.08	14.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,885.51	7.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$59,200.36	5.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$166,028.15	14.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,167.04	7.98%	0	\$0.00	NA	0
Total		14	\$1,154,020.49	100%	0	\$0.00		0
3138YWM95	ABC BANK	1	\$138,821.08	12.01%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$146,250.99	12.65%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$125,622.15	10.87%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$133,919.37	11.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$125,338.60	10.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,016.79	11.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$123,188.63	10.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$121,622.59	10.52%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$113,169.53	9.79%	0	\$0.00	NA	0
Total		9	\$1,155,949.73	100%	0	\$0.00		0
3138YWMW4	FAIRFIELD COUNTY BANK	1	\$307,239.98	100%	0	\$0.00	NA	0
Total		1	\$307,239.98	100%	0	\$0.00		0
3138YWMX2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$146,686.16	100%	0	\$0.00	NA	0
Total		1	\$146,686.16	100%	0	\$0.00		0
3138YWNA1	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,333.74	12.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$249,311.68	20.11%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$189,649.19	15.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$152,115.51	12.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$209,919.97	16.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$278,270.52	22.46%	0	\$0.00	NA	0
Total		6	\$1,239,600.61	100%	0	\$0.00		0
3138YWNF0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,675.42	20.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$260,091.66	25.49%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	2	\$546,532.31	53.57%	0	\$0.00	NA	0
Total		4	\$1,020,299.39	100%	0	\$0.00		0
3138YWNG8	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,075.58	1.68%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$231,006.30	3.46%	0	\$0.00	NA	0
		1	\$121,256.75	1.81%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS LLC							
	FIRST HOME MORTGAGE CORPORATION	12	\$2,373,214.17	35.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,538.14	1.98%	0	\$0.00	NA	0
	HOWARD BANK	2	\$286,747.80	4.29%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$172,533.49	2.58%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$160,962.88	2.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,979.01	2.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,536.99	2.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$305,616.03	4.57%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$127,870.05	1.91%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	4	\$609,281.66	9.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	5	\$1,173,781.90	17.56%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$194,187.86	2.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$366,487.50	5.48%	0	\$0.00	NA	0
Total		36	\$6,684,076.11	100%	0	\$0.00		0
3138YWNH6	IVY MORTGAGE INC	1	\$209,000.00	2.23%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$317,580.44	3.39%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	4.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$350,000.00	3.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,087,323.09	86.2%	0	\$0.00	NA	0
Total		36	\$9,380,903.53	100%	0	\$0.00		0
3138YWNJ2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,800.00	2.44%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$282,400.00	2.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$10,191,520.24	92.99%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$218,000.00	1.99%	0	\$0.00	NA	0

Total			52	\$10,959,720.24	100%	0	\$0.00		0
3138YWNL7		AMERICAN HERITAGE CAPITAL, LP	1	\$236,000.00	1.23%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	\$96,900.00	0.51%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$622,141.67	3.25%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$230,000.00	1.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,978,888.49	93.81%	0	\$0.00	NA	0
Total			68	\$19,163,930.16	100%	0	\$0.00		0
3138YWNM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,731,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,731,500.00	100%	0	\$0.00		0
3138YWNN3		AMERICAN HERITAGE CAPITAL, LP	1	\$177,000.00	3.09%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$839,100.00	14.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,348,756.54	75.8%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$372,000.00	6.48%	0	\$0.00	NA	0
Total			19	\$5,736,856.54	100%	0	\$0.00		0
3138YWNP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,453,606.37	100%	0	\$0.00	NA	0
Total			31	\$8,453,606.37	100%	0	\$0.00		0
3138YWNQ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,516.59	3.71%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,460,699.01	14.46%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$379,100.00	3.75%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$913,805.92	9.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,086,750.00	60.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	2.76%	0	\$0.00	NA	0
Total		38	\$10,104,871.52	100%	0	\$0.00		0
3138YWNR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,680,499.15	100%	0	\$0.00	NA	0
Total		11	\$2,680,499.15	100%	0	\$0.00		0
3138YWNS2	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,405.00	4.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$381,662.85	6.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$259,200.00	4.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,535,400.00	79.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	3.49%	0	\$0.00	NA	0
Total		22	\$5,732,167.85	100%	0	\$0.00		0
3138YWNT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,423,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,423,000.00	100%	0	\$0.00		0

3138YWUP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,425,123.46	100%	0	\$0.00	NA	0
Total		11	\$1,425,123.46	100%	0	\$0.00		0
3138YWUQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,133,559.17	100%	0	\$0.00	NA	0
Total		7	\$1,133,559.17	100%	0	\$0.00		0
3138YWUR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,352,985.11	100%	0	\$0.00	NA	0
Total		7	\$1,352,985.11	100%	0	\$0.00		0
3138YWV95	WEICHERT FINANCIAL SERVICES	25	\$6,999,755.43	100%	0	\$0.00	NA	0
Total		25	\$6,999,755.43	100%	0	\$0.00		0
3138YWW29	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,224.44	20.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,696.14	15.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	15.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,789.60	14.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,776.24	14.25%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$390,238.13	20.3%	0	\$0.00	NA	0
Total		6	\$1,921,724.55	100%	0	\$0.00		0
3138YWW37	ACOPIA, LLC	2	\$384,644.42	4.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,000.00	4.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,286.26	1.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$413,320.95	4.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$801,784.51	9.54%	0	\$0.00	NA	0
		1	\$153,334.97	1.82%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,000.00	10.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$245,911.76	2.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$861,771.07	10.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,301,621.26	15.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$254,883.35	3.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$379,935.49	4.52%	0	\$0.00	NA	0
	MONARCH BANK	1	\$138,777.07	1.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	3.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,544.92	3.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$801,473.17	9.53%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$168,270.20	2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,785.34	1.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,320.65	4.56%	0	\$0.00	NA	0
Total		32	\$8,405,665.39	100%	0	\$0.00		0
3138YWW45	ACOPIA, LLC	1	\$338,880.00	8.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$265,000.00	6.83%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,075,552.86	27.74%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,159.30	4.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	10.75%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,364.27	9.63%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$235,000.00	6.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$367,500.00	9.48%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$153,328.26	3.95%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$303,436.06	7.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,236.66	4.5%	0	\$0.00	NA	0
Total		16	\$3,877,457.41	100%	0	\$0.00		0
3138YWW52	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,000.00	11.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$352,800.00	27.05%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$368,000.00	28.22%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$80,000.00	6.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$356,300.00	27.33%	0	\$0.00	NA	0
Total		6	\$1,304,100.00	100%	0	\$0.00		0
3138YWW60	FREEDOM MORTGAGE CORPORATION	6	\$1,312,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,312,800.00	100%	0	\$0.00		0
3138YWW78	FREEDOM MORTGAGE CORPORATION	9	\$1,597,840.00	93.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,154.00	6.78%	0	\$0.00	NA	0
Total		10	\$1,713,994.00	100%	0	\$0.00		0
3138YWW86	ACOPIA, LLC	2	\$240,936.51	7.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$209,500.52	6.61%	0	\$0.00	NA	0
		1	\$113,119.22	3.57%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,717.95	10.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$211,193.25	6.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	3.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,785.87	8.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,011.43	3.73%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$298,717.47	9.43%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$257,594.03	8.13%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,349.46	12.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,407.01	5.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$146,377.87	4.62%	0	\$0.00	NA	0
	WALL FINANCIAL INC, DBA WINPRIME LENDING	1	\$298,717.47	9.42%	0	\$0.00	NA	0
Total		15	\$3,167,428.06	100%	0	\$0.00		0
3138YWW94	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,700.00	66.71%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$164,523.73	11.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,294.50	22.13%	0	\$0.00	NA	0
Total		6	\$1,474,518.23	100%	0	\$0.00		0
3138YWWA1	WEICHERT FINANCIAL SERVICES	28	\$7,000,455.44	100%	0	\$0.00	NA	0
Total		28	\$7,000,455.44	100%	0	\$0.00		0

3138YWWB9	WEICHERT FINANCIAL SERVICES	27	\$6,999,333.86	100%	0	\$0.00	NA	0
Total		27	\$6,999,333.86	100%	0	\$0.00		0
3138YWWC7	WEICHERT FINANCIAL SERVICES	23	\$4,728,245.38	100%	0	\$0.00	NA	0
Total		23	\$4,728,245.38	100%	0	\$0.00		0
3138YWWD5	WEICHERT FINANCIAL SERVICES	15	\$5,257,431.20	100%	0	\$0.00	NA	0
Total		15	\$5,257,431.20	100%	0	\$0.00		0
3138YWWG8	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$109,098.02	14.13%	0	\$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$137,985.15	17.87%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE (MO)	1	\$100,625.65	13.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$173,810.67	22.51%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK (MO)	1	\$85,144.79	11.03%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$165,357.04	21.43%	0	\$0.00	NA	0
Total		6	\$772,021.32	100%	0	\$0.00		0
3138YWWH6	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,377,320.00	100%	0	\$0.00	NA	0
Total		6	\$1,377,320.00	100%	0	\$0.00		0
3138YWWK9	ALLIANCE WEST MORTGAGE, INC.	1	\$263,300.00	1.93%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$554,800.00	4.07%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC.	1	\$248,000.00	1.82%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$328,000.00	2.41%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$337,600.00	2.48%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$157,500.00	1.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$6,707,237.00	49.26%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$375,250.00	2.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$238,000.00	1.75%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$138,600.00	1.02%	0	\$0.00	NA	0
	INTELTY, INC	1	\$238,000.00	1.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,600.00	1.58%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$507,300.00	3.73%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$165,000.00	1.21%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$417,000.00	3.06%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$267,200.00	1.96%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$265,000.00	1.95%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$644,000.00	4.73%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$303,000.00	2.23%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$238,500.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC	1	\$342,000.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	2.24%	0	\$0.00	NA	0
Total		54	\$13,614,887.00	100%	0	\$0.00		0
3138YWWL7	ACADEMY MORTGAGE CORPORATION	1	\$185,250.00	1.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,745.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$375,470.22	2.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$2,876,996.29	16.69%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$692,716.99	4.02%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	1	\$349,595.57	2.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$535,500.00	3.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,425.49	2.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,096.17	0.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,350.00	1.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$360,741.00	2.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$660,399.18	3.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$787,829.64	4.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$128,599.54	0.75%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$383,247.01	2.22%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$2,116,976.83	12.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,050.00	0.96%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,500.00	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.98%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	1.9%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$299,577.30	1.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$352,502.63	2.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,395.99	2.38%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$644,418.51	3.74%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$355,500.00	2.06%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,000.00	1.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,496.33	1.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$620,996.18	3.6%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$380,000.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,399,591.19	8.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$346,136.14	2.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.43%	0	\$0.00	NA	0
Total		65	\$17,236,890.37	100%	0	\$0.00		0
3138YWWM5	ACOPIA, LLC	1	\$412,627.58	6.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,536.10	4.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$2,030,912.96	30.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$160,932.24	2.43%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$341,484.89	5.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$416,371.94	6.29%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,151,568.73	17.41%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,081.79	1.65%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$771,885.92	11.67%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,000.00	5.88%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$524,000.00	7.92%	0	\$0.00	NA	0
Total		22	\$6,615,402.15	100%	0	\$0.00		0

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3138YWWN3	CATALYST MORTGAGE	1	\$227,656.59	1.49%	0	\$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	\$279,890.94	1.83%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$415,741.91	2.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,357.95	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	38	\$10,208,939.98	66.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$895,297.53	5.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,302.38	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$365,000.00	2.38%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC.	1	\$142,000.00	0.93%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$394,405.07	2.58%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$537,215.00	3.51%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$426,556.57	2.79%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$156,259.04	1.02%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$360,100.00	2.35%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$283,572.25	1.84%	0	\$0.00	NA	0
Total		56	\$15,306,295.21	100%	0	\$0.00	0	0
3138YWWP8	FREEDOM MORTGAGE CORPORATION	6	\$1,265,100.00	77.87%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$359,457.78	22.13%	0	\$0.00	NA	0
Total		7	\$1,624,557.78	100%	0	\$0.00	0	0
3138YWWQ6	FREEDOM MORTGAGE CORPORATION	7	\$2,169,680.00	100%	0	\$0.00	NA	0
Total		7	\$2,169,680.00	100%	0	\$0.00	0	0
3138YWWR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$447,270.00	2.07%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$223,250.00	1.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$357,000.00	1.65%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$580,144.07	2.69%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$296,590.82	1.37%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$214,000.00	0.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	65	\$15,110,891.26	69.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$375,200.00	1.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$201,600.00	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	0.65%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$507,000.00	2.35%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$297,000.00	1.38%	0	\$0.00	NA	0
	NP INC	1	\$310,000.00	1.44%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$232,750.00	1.08%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$336,000.00	1.56%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$117,200.00	0.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$1,312,373.62	6.08%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$225,000.00	1.04%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC.	1	\$308,000.00	1.42%	0	\$0.00	NA	0
Total		94	\$21,590,919.77	100%	0	\$0.00		0
3138YWWS2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,075.00	2.12%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$585,500.00	5.25%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$228,000.00	2.04%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$204,000.00	1.83%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	3.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$6,629,847.00	59.41%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$622,400.00	5.58%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$349,000.00	3.13%	0	\$0.00	NA	0
	ILOANMASTER INC	2	\$493,000.00	4.42%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$400,000.00	3.58%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$255,000.00	2.29%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$186,200.00	1.67%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$553,700.00	4.94%	0	\$0.00	NA	0
Total		43	\$11,159,722.00	100%	0	\$0.00		0
3138YWWT0	FREEDOM MORTGAGE CORPORATION	21	\$4,729,967.00	97.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,300.00	2.62%	0	\$0.00	NA	0
Total		22	\$4,857,267.00	100%	0	\$0.00		0
3138YWWU7	ADVISORS MORTGAGE GROUP, LLC	1	\$289,582.17	0.63%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$1,131,902.91	2.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	3	\$815,204.96	1.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	10	\$2,643,599.16	5.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$393,925.97	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,904,692.45	4.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$766,893.46	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$124,819.90	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$2,078,132.69	4.56%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$329,545.35	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,040,808.88	2.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$265,842.05	0.58%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$536,476.58	1.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$504,109.66	1.11%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,049.20	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,996.74	1.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,981.32	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,139,589.03	2.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$360,741.00	0.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$734,745.11	1.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$353,489.95	0.78%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$270,359.20	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$520,408.54	1.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$241,908.67	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,373,771.93	3.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	4	\$957,552.37	2.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$397,069.48	0.87%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,597,491.01	5.7%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY	1	\$483,445.60	1.06%	0	\$0.00	NA	0

	CHARTERED SAVINGS AS							
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$388,951.20	0.85%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,110,441.65	2.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$314,546.14	0.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$207,700.31	0.46%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$1,471,314.10	3.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$1,044,097.75	2.29%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$404,403.35	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,907,714.06	4.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$977,610.23	2.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,843.83	0.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,362.55	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$841,783.23	1.85%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$174,542.49	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$149,409.42	0.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$259,438.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$760,877.41	1.67%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$282,782.79	0.62%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,738.38	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST	5	\$1,390,071.02	3.05%	0	\$0.00	NA	0

	MORTGAGE LLC							
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,794,395.50	3.93%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$962,154.15	2.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$399,922.95	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	18	\$4,590,720.61	10.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,510.90	0.78%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$310,741.54	0.68%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$533,114.50	1.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,713.00	1.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,675.00	0.39%	0	\$0.00	NA	0
Total		159	\$45,608,504.74	100%	0	\$0.00		0
3138YWWV5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,240.37	1.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,125.00	1.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,360,403.34	15.82%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,349,335.05	9.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,128,543.31	7.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$220,681.58	1.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,685.34	2.39%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$521,151.00	3.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$520,000.00	3.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$291,706.50	1.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,309.53	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$218,500.00	1.46%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,534,913.35	16.98%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$117,040.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$322,150.00	2.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$155,000.00	1.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$354,000.00	2.37%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$415,413.86	2.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$276,868.03	1.86%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$248,000.00	1.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$268,000.00	1.8%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$991,760.23	6.65%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,000.00	1.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$820,581.66	5.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,024.64	1.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0
Total		54	\$14,924,432.79	100%	0	\$0.00		0
3138YWWW3	FREEDOM MORTGAGE CORPORATION	11	\$2,119,315.00	65.66%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC.	1	\$219,510.00	6.8%	0	\$0.00	NA	0

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	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,000.00	12.92%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$353,080.00	10.94%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$118,750.00	3.68%	0	\$0.00	NA	0
Total		15	\$3,227,655.00	100%	0	\$0.00		0
3138YWWX1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$92,800.00	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,411,853.00	51.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	8.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.64%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$292,000.00	10.71%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC.	1	\$64,875.00	2.38%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$176,000.00	6.46%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$116,000.00	4.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$256,500.00	9.41%	0	\$0.00	NA	0
Total		15	\$2,726,028.00	100%	0	\$0.00		0
3138YWWY9	FREEDOM MORTGAGE CORPORATION	7	\$1,389,036.00	100%	0	\$0.00	NA	0
Total		7	\$1,389,036.00	100%	0	\$0.00		0
3138YWWZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$192,745.85	8.13%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$190,526.43	8.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$162,286.02	6.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$224,620.48	9.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,799.84	6.4%	0	\$0.00	NA	0

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	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	17.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$350,088.37	14.76%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$137,572.68	5.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	9.27%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,137.21	11.6%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$59,848.72	2.52%	0	\$0.00	NA	0
Total		11	\$2,372,088.32	100%	0	\$0.00		0
3138YWXA0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,383.14	12.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$325,908.39	7.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$629,405.68	14.94%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$208,000.00	4.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$161,531.00	3.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,544.44	3.57%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$301,045.90	7.15%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$150,000.00	3.56%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$294,000.00	6.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$416,363.71	9.89%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$335,187.00	7.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$364,629.98	8.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$366,946.49	8.7%	0	\$0.00	NA	0
Total		15	\$4,211,945.73	100%	0	\$0.00		0

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3138YWXB8	BANK OF ENGLAND, A CORPORATION	1	\$365,600.00	13.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	15.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$514,000.00	18.76%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$650,900.00	23.76%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.00	11.31%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$231,000.00	8.43%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$253,550.00	9.25%	0	\$0.00	NA	0
Total		9	\$2,740,050.00	100%	0	\$0.00		0
3138YWXC6	ACOPIA, LLC	3	\$897,956.82	4.9%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$267,364.22	1.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$209,647.50	1.14%	0	\$0.00	NA	0
	AMERIS BANK (GA)	3	\$746,572.64	4.07%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$389,063.23	2.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$105,754.10	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,200,174.94	6.55%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$280,800.00	1.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,706.72	1.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$403,000.00	2.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,206.10	3.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,736,362.00	9.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$673,130.49	3.67%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$417,000.00	2.28%	0	\$0.00	NA	0
		1	\$356,000.00	1.94%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED							
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$254,707.48	1.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$257,046.49	1.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,470,864.69	8.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$304,643.22	1.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$399,410.72	2.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,119,542.93	6.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$326,244.68	1.78%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$373,500.00	2.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$209,000.00	1.14%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$556,747.53	3.04%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$193,900.00	1.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$914,852.62	4.99%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$841,260.00	4.59%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$344,000.00	1.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$874,264.06	4.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$334,107.92	1.84%	0	\$0.00	NA	0
Total		73	\$18,322,831.10	100%	0	\$0.00		0
3138YWXD4	ADVANCED MORTGAGE PLANNERS INC	1	\$344,000.00	3.38%	0	\$0.00	NA	0
		1	\$162,948.88	1.6%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$271,920.00	2.67%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$198,649.37	1.95%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,849,880.31	18.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$207,000.00	2.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$296,000.00	2.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,200.00	1.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,212,162.00	21.76%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$383,250.00	3.77%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,000.00	2.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,400.00	3.45%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$236,000.00	2.32%	0	\$0.00	NA	0
	NP INC	1	\$247,000.00	2.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$827,004.94	8.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,000.00	2.13%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$106,400.00	1.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$664,700.00	6.54%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$287,100.00	2.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$636,875.00	6.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$224,000.00	2.21%	0	\$0.00	NA	0
Total		42	\$10,165,490.50	100%	0	\$0.00		0
3138YWXE2	FREEDOM MORTGAGE CORPORATION	6	\$1,270,945.00	77.43%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,500.00	22.57%	0	\$0.00	NA	0
Total		7	\$1,641,445.00	100%	0	\$0.00		0
3138YWXF9	AMCAP MORTGAGE LTD.	1	\$184,656.52	9.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$374,517.29	18.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,775.94	5.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$760,135.00	37.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,848.00	7.45%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,943.58	9.76%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$163,567.27	8.02%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$93,750.00	4.58%	0	\$0.00	NA	0
Total		10	\$2,039,193.60	100%	0	\$0.00		0
3138YWXG7	IST NATIONWIDE MORTGAGE CORPORATION	1	\$360,000.00	16.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,150.00	12.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	4.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.52%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$155,000.00	7.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$176,250.00	8.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$238,135.00	10.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$308,655.00	14.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,600.00	7.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,149.74	12.14%	0	\$0.00	NA	0
Total		10	\$2,185,308.05	100%	0	\$0.00		0
3138YWXH5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	19.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,774.90	9.88%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,000.00	16.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,212.24	17.53%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$200,000.00	10.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$218,000.00	11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,000.00	15.19%	0	\$0.00	NA	0
Total		7	\$1,980,987.14	100%	0	\$0.00		0
3138YWXJ1	COMMUNITY MORTGAGE CORPORATION	1	\$360,000.00	33.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	37.32%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$311,750.00	29.09%	0	\$0.00	NA	0
Total		3	\$1,071,750.00	100%	0	\$0.00		0
3138YWXK8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$154,400.00	9.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,039,500.00	62.29%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$240,000.00	14.38%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	14.08%	0	\$0.00	NA	0
Total		7	\$1,668,900.00	100%	0	\$0.00		0
3138YWXL6	ACOPIA, LLC	1	\$168,000.00	1.73%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$849,876.98	8.76%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,563.81	1.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,000.00	4.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,473.33	3.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$412,000.00	4.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,625,732.74	16.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$306,643.01	3.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$360,000.00	3.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$415,162.77	4.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,816.55	3.69%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$191,600.00	1.97%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$289,400.00	2.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,240,709.44	12.79%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,409.62	1.37%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$417,000.00	4.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$413,207.88	4.26%	0	\$0.00	NA	0
		3	\$1,173,500.00	12.09%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			32	\$9,703,096.13	100%	0	\$0.00	0	0
3138YWXM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,494.76	4.59%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,000.00	16.14%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$336,400.00	13.24%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$545,500.00	21.47%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	16.42%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$245,500.00	9.66%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$262,150.00	10.32%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$207,200.00	8.16%	0	\$0.00	NA	0
Total			9	\$2,540,244.76	100%	0	\$0.00	0	0
3138YWXN2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,600.00	3.32%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$88,000.00	1.93%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,989.27	3.92%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$272,892.00	5.98%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,352.48	3.34%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,460.96	7.85%	0	\$0.00	NA	0
			1	\$145,886.23	3.2%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,495.54	2.57%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$102,559.67	2.25%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,920.00	2.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,800.00	3.52%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,631.04	3.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,900.00	8.65%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$382,374.24	8.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$159,315.98	3.49%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$281,250.00	6.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,990.33	12.95%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$226,400.00	4.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,600.00	8.98%	0	\$0.00	NA	0
Total		25	\$4,564,417.74	100%	0	\$0.00		0
3138YWXP7	COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	4.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,225.00	14.9%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$187,500.00	5.39%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$411,000.00	11.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$381,670.00	10.98%	0	\$0.00	NA	0
		1	\$280,000.00	8.05%	0	\$0.00	NA	0

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	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,000.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$170,000.00	4.89%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$127,100.00	3.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$219,000.00	6.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$327,500.00	9.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$660,500.00	19%	0	\$0.00	NA	0
Total		20	\$3,477,495.00	100%	0	\$0.00		0
3138YWXU6	ACOPIA, LLC	1	\$399,855.81	11.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	10.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,314.57	11.53%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	10.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,000.00	8.45%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$634,000.00	17.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$757,236.54	20.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$335,000.00	9.27%	0	\$0.00	NA	0
Total		10	\$3,611,406.92	100%	0	\$0.00		0
3138YWXV4	FIRST WHOLESALE LENDING, INC	1	\$100,000.00	11.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,336.26	24.49%	0	\$0.00	NA	0
		1	\$159,787.00	17.84%	0	\$0.00	NA	0

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	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	46.5%	0	\$0.00	NA	0
Total		4	\$895,495.20	100%	0	\$0.00		0
3138YWXW2	ACOPIA, LLC	1	\$340,215.17	30.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$397,500.00	35.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$384,325.06	34.25%	0	\$0.00	NA	0
Total		3	\$1,122,040.23	100%	0	\$0.00		0
3138YWXX0	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$250,000.00	43.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	56.14%	0	\$0.00	NA	0
Total		2	\$570,000.00	100%	0	\$0.00		0
3138YWZ26	BLUE RIDGE BANK AND TRUST CO.	1	\$123,327.25	4.51%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$208,500.00	7.63%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$208,400.00	7.62%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	7.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,000.00	6.99%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$282,000.00	10.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,398,870.28	51.17%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$121,784.83	4.44%	0	\$0.00	NA	0
Total		13	\$2,733,882.36	100%	0	\$0.00		0
3138YWZ34	ENTERPRISE BANK & TRUST	1	\$50,800.00	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,947.37	4.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00	3.35%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$170,736.00	5.53%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$115,000.00	3.72%	0	\$0.00	NA	0

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		FSB							
		NETWORK CAPITAL FUNDING CORPORATION	4	\$561,911.21	18.2%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$75,000.00	2.43%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	\$1,766,277.68	57.2%	0	\$0.00	NA	0
		UNION SAVINGS BANK	2	\$117,846.61	3.81%	0	\$0.00	NA	0
Total			23	\$3,088,018.87	100%	0	\$0.00		0
3138YWZ42		AMERICA'S CHOICE HOME LOANS LP	1	\$60,000.00	5.86%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,913.55	9.95%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	3	\$223,891.88	21.86%	0	\$0.00	NA	0
		SECURITY MORTGAGE LENDERS, INC.	1	\$179,268.56	17.5%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$429,402.81	41.92%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$29,800.00	2.91%	0	\$0.00	NA	0
Total			12	\$1,024,276.80	100%	0	\$0.00		0
3138YWZ59		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$388,000.00	6.44%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	2.49%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, S S B	1	\$215,000.00	3.57%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$197,600.00	3.28%	0	\$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$197,500.00	3.28%	0	\$0.00	NA	0
		CORNERSTONE BANK (ND)	1	\$232,000.00	3.85%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$140,000.00	2.32%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	3	\$658,000.00	10.92%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL LLC	1	\$199,698.77	3.31%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$280,000.00	4.65%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	\$2,990,435.00	49.63%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$377,100.00	6.26%	0	\$0.00	NA	0
Total			25	\$6,025,333.77	100%	0	\$0.00		0

3138YWZ67	AAA CAPITAL INVESTMENT INC	1	\$267,000.00	0.46%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$260,910.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$210,900.00	0.36%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$196,000.00	0.33%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$179,734.82	0.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$315,000.00	0.54%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$237,405.00	0.41%	0	\$0.00	NA	0
	CF BANK	1	\$407,700.00	0.7%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION/4TH PARTY/ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,624.59	0.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	4	\$1,051,390.00	1.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$336,000.00	0.57%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$188,910.00	0.32%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$176,800.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$201,600.00	0.34%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$374,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$416,350.00	0.71%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	2	\$592,126.39	1.01%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$524,892.01	0.9%	0	\$0.00	NA	0
	FUNDINGUSA.COM	1	\$400,000.00	0.68%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	9	\$2,255,461.00	3.85%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$313,000.00	0.53%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$413,600.00	0.71%	0	\$0.00	NA	0
		1	\$237,405.00	0.41%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$382,000.00	0.65%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO.	1	\$194,400.00	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$85,025.00	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	2	\$619,464.58	1.06%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$608,000.00	1.04%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,000.00	0.64%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$324,381.00	0.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$284,285.79	0.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$438,400.00	0.75%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$225,150.00	0.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$410,173.22	0.7%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$257,300.00	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$238,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$232,750.00	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,398,301.00	4.09%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$285,000.00	0.49%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	4	\$1,319,600.00	2.25%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$412,000.00	0.7%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$588,800.00	1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$332,405.00	0.57%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$495,255.00	0.85%	0	\$0.00	NA	0

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	PROVIDENCE BANK	2	\$505,450.00	0.86%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$219,650.00	0.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	114	\$34,854,711.67	59.48%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$465,000.00	0.79%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$241,300.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK	1	\$316,800.00	0.54%	0	\$0.00	NA	0
	VIRTUA FUNDING, LLC	1	\$253,650.00	0.42%	0	\$0.00	NA	0
Total		199	\$58,600,061.07	100%	0	\$0.00		0
3138YWZ75	1ST RATE HOME MORTGAGE, INC.	1	\$300,000.00	5.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$267,066.00	4.73%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$345,000.00	6.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$214,806.00	3.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$226,908.00	4.02%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$230,850.00	4.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	7.09%	0	\$0.00	NA	0
	ST FIN CORP	1	\$211,700.00	3.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$3,216,669.00	56.99%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$79,900.00	1.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$151,400.00	2.67%	0	\$0.00	NA	0
Total		19	\$5,644,299.00	100%	0	\$0.00		0
3138YWZ83	FIRST DIRECT LENDING, LLC	2	\$547,586.74	32.83%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$392,000.00	23.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$728,385.85	43.67%	0	\$0.00	NA	0
Total		6	\$1,667,972.59	100%	0	\$0.00		0
3138YWZ91	A+ MORTGAGE SERVICES, INC	1	\$108,775.00	7.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,194.53	5.62%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$67,890.00	4.88%	0	\$0.00	NA	0

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	GATEWAY BANK MORTGAGE, INC.	1	\$55,777.95	4.01%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$105,027.00	7.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$64,020.00	4.6%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$102,820.00	7.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$79,540.00	5.72%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,645.18	5.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$656,220.00	47.19%	0	\$0.00	NA	0
Total		16	\$1,390,909.66	100%	0	\$0.00		0
3138YWZNO	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,356.68	3.18%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$157,283.00	2.43%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$265,050.00	4.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$121,082.95	1.87%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$175,507.87	2.71%	0	\$0.00	NA	0
	HERRING BANK	1	\$183,482.51	2.84%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$343,436.76	5.31%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$234,668.88	3.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$152,937.71	2.37%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$283,500.00	4.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,808,416.37	58.91%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$51,230.90	0.79%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$208,880.00	3.23%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$274,500.00	4.25%	0	\$0.00	NA	0
Total		24	\$6,465,333.63	100%	0	\$0.00		0
3138YWZQ3	ADK BANCORP, INC.	1	\$396,366.12	23.4%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$63,737.27	3.76%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,458.28	7.52%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$85,500.00	5.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$481,460.00	28.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$539,350.00	31.85%	0	\$0.00	NA	0

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Total			10	\$1,693,871.67	100%	0	\$0.00		0
3138YWZR1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$413,250.00	19.88%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK (TX)	1	\$83,065.47	4%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, LLC	1	\$97,183.09	4.68%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$81,033.16	3.9%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$93,488.11	4.5%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE LLC	1	\$356,198.83	17.14%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	5.77%	0	\$0.00	NA	0	
	PRIORITY BANK FSB	1	\$130,276.89	6.27%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$64,047.95	3.08%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$493,300.00	23.73%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$146,848.00	7.05%	0	\$0.00	NA	0	
Total		12	\$2,078,691.50	100%	0	\$0.00		0	
3138YWZS9	BANKERS TRUST COMPANY	1	\$75,000.00	2.64%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$109,440.00	3.85%	0	\$0.00	NA	0	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$87,478.91	3.07%	0	\$0.00	NA	0	
	EAGLE SAVINGS BANK	1	\$115,662.00	4.07%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, LLC	1	\$118,000.00	4.15%	0	\$0.00	NA	0	
	FIRST STATE BANK (TX)	1	\$67,900.00	2.39%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$106,559.59	3.75%	0	\$0.00	NA	0	
	HOME BANK AND TRUST CO.	1	\$96,000.00	3.37%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$120,280.00	4.23%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$162,120.22	5.7%	0	\$0.00	NA	0	
	METZ BANKING COMPANY/4TH	1	\$87,805.00	3.09%	0	\$0.00	NA	0	

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		PARTY/BLUE RIDGE BANK & TRUST CO							
		NETWORK CAPITAL FUNDING CORPORATION	3	\$298,347.88	10.49%	0	\$0.00	NA	0
		PARTNERSHIP FINANCIAL CREDIT UNION	1	\$121,500.00	4.27%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$125,000.00	4.39%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	2.81%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$957,800.00	33.67%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,000.00	4.06%	0	\$0.00	NA	0
Total			27	\$2,844,893.60	100%	0	\$0.00		0
3138YWZT7		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$59,735.01	2.34%	0	\$0.00	NA	0
		CAROLINA BANK	2	\$168,754.40	6.6%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$85,384.44	3.34%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	2	\$184,671.68	7.22%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,871.00	2.38%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$53,031.65	2.07%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$97,374.49	3.81%	0	\$0.00	NA	0
		ROCKFORD BANK AND TRUST COMPANY	1	\$78,891.16	3.09%	0	\$0.00	NA	0
		SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	4.85%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,000.00	3.6%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	13	\$1,152,691.00	45.08%	0	\$0.00	NA	0
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$117,452.04	4.59%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	\$89,132.47	3.49%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$75,000.00	2.93%	0	\$0.00	NA	0
		WRIGHT FINANCIAL, INC.	1	\$117,900.00	4.61%	0	\$0.00	NA	0
Total			29	\$2,556,889.34	100%	0	\$0.00		0
3138YWZU4		AMERICA'S CHOICE HOME LOANS LP	1	\$105,520.00	9.78%	0	\$0.00	NA	0

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	DELMAR FINANCIAL COMPANY	1	\$54,186.31	5.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$88,391.18	8.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$101,525.01	9.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,500.00	6.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$45,044.55	4.17%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$62,023.64	5.75%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$57,700.00	5.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$416,336.77	38.58%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$81,000.28	7.5%	0	\$0.00	NA	0
Total		14	\$1,079,227.74	100%	0	\$0.00		0
3138YWZV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$134,733.00	3.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$133,860.00	3.34%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$130,500.00	3.26%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$126,000.00	3.15%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$171,593.00	4.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$314,394.99	7.85%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$148,000.00	3.69%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$148,200.00	3.7%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$137,750.00	3.44%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$147,440.00	3.68%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$140,447.35	3.51%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	3.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,420.00	3.85%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$148,000.00	3.69%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$157,500.00	3.93%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$172,900.00	4.32%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	2	\$294,005.65	7.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,196,342.23	29.87%	0	\$0.00	NA	0

Total			27	\$4,006,086.22	100%	0	\$0.00		0
3138YWZW0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$164,682.86	4.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$161,192.45	4.16%	0	\$0.00	NA	0	
	EAGLE SAVINGS BANK	1	\$164,000.00	4.23%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$134,830.00	3.48%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$170,720.00	4.4%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,490.00	3.73%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,250.00	4.16%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	5	\$801,440.45	20.67%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	2	\$302,115.00	7.79%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	11	\$1,673,200.00	43.13%	0	\$0.00	NA	0	
Total		25	\$3,877,920.76	100%	0	\$0.00		0	
3138YWZX8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$221,769.49	9.62%	0	\$0.00	NA	0	
	FIRST BANK	1	\$128,000.00	5.55%	0	\$0.00	NA	0	
	HERRING BANK	1	\$183,750.00	7.97%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$142,500.00	6.18%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$1,159,500.00	50.32%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$195,800.00	8.5%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC.	1	\$273,000.00	11.86%	0	\$0.00	NA	0	
Total		9	\$2,304,319.49	100%	0	\$0.00		0	
3138YWZY6	BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	1.55%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$415,426.86	1.78%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$121,639.96	0.52%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$51,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE	1	\$247,500.00	1.06%	0	\$0.00	NA	0	

	FORTUNE FINANCIAL, INC.	1	\$361,000.00	1.55%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$348,000.00	1.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$649,346.62	2.79%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$182,747.88	0.78%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$191,236.17	0.82%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$316,350.00	1.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$231,830.00	1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,000.00	0.9%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$600,000.00	2.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,986,926.00	8.53%	0	\$0.00	NA	0
	NMSI, INC.	1	\$314,209.84	1.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,055.62	1.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$336,526.49	1.45%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$15,584,968.00	66.92%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$179,100.00	0.77%	0	\$0.00	NA	0
Total		82	\$23,288,113.44	100%	0	\$0.00		0
3138YWZZ3	CENTERBANK	1	\$343,333.00	3.63%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$411,956.80	4.35%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	2.91%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$494,200.00	5.22%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$64,125.00	0.68%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$362,000.00	3.83%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$175,518.56	1.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$529,815.36	5.6%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE,	1	\$251,972.00	2.66%	0	\$0.00	NA	0

	INC.							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,027.23	1.38%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$262,600.00	2.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,398.75	6.96%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$448,990.87	4.74%	0	\$0.00	NA	0
	OVM FINANCIAL, INC.	1	\$320,250.00	3.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$754,157.49	7.97%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$198,200.00	2.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$199,820.00	2.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$189,000.00	2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,980,950.00	31.5%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$411,300.00	4.36%	0	\$0.00	NA	0
Total		35	\$9,462,615.06	100%	0	\$0.00		0
3138YX7L3	VILLAGE MORTGAGE COMPANY	1	\$58,314.02	16.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$287,256.37	83.13%	0	\$0.00	NA	0
Total		2	\$345,570.39	100%	0	\$0.00		0
3138YXA21	LOANDEPOT.COM, LLC	39	\$12,074,669.00	100%	0	\$0.00	NA	0
Total		39	\$12,074,669.00	100%	0	\$0.00		0
3138YXA39	LOANDEPOT.COM, LLC	79	\$21,927,193.74	100%	0	\$0.00	NA	0
Total		79	\$21,927,193.74	100%	0	\$0.00		0
3138YXA47	LOANDEPOT.COM, LLC	49	\$14,971,139.00	100%	0	\$0.00	NA	0
Total		49	\$14,971,139.00	100%	0	\$0.00		0
3138YXA54	LOANDEPOT.COM, LLC	24	\$6,188,350.00	100%	0	\$0.00	NA	0
Total		24	\$6,188,350.00	100%	0	\$0.00		0
3138YXA62	LOANDEPOT.COM, LLC	20	\$5,213,956.00	100%	0	\$0.00	NA	0
Total		20	\$5,213,956.00	100%	0	\$0.00		0
3138YXA70	LOANDEPOT.COM, LLC	52	\$10,835,221.00	100%	0	\$0.00	NA	0
Total		52	\$10,835,221.00	100%	0	\$0.00		0
3138YXA88	LOANDEPOT.COM, LLC	29	\$9,145,754.00	100%	0	\$0.00	NA	0
Total		29	\$9,145,754.00	100%	0	\$0.00		0

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3138YXA96	LOANDEPOT.COM, LLC	18	\$5,960,000.00	100%	0	\$0.00	NA	0
Total		18	\$5,960,000.00	100%	0	\$0.00		0
3138YXAA3	LOANDEPOT.COM, LLC	32	\$10,321,950.00	100%	0	\$0.00	NA	0
Total		32	\$10,321,950.00	100%	0	\$0.00		0
3138YXAB1	LOANDEPOT.COM, LLC	29	\$2,974,900.00	100%	0	\$0.00	NA	0
Total		29	\$2,974,900.00	100%	0	\$0.00		0
3138YXAC9	LOANDEPOT.COM, LLC	23	\$7,217,488.34	100%	0	\$0.00	NA	0
Total		23	\$7,217,488.34	100%	0	\$0.00		0
3138YXAD7	LOANDEPOT.COM, LLC	39	\$10,369,239.99	100%	0	\$0.00	NA	0
Total		39	\$10,369,239.99	100%	0	\$0.00		0
3138YXAE5	LOANDEPOT.COM, LLC	19	\$5,472,186.00	100%	0	\$0.00	NA	0
Total		19	\$5,472,186.00	100%	0	\$0.00		0
3138YXAF2	C2 FINANCIAL CORPORATION	1	\$380,000.00	3.24%	0	\$0.00	NA	0
	CAL TECH MORTGAGE	1	\$340,000.00	2.9%	0	\$0.00	NA	0
	COUNTY MORTGAGE SERVICES LLC	1	\$280,000.00	2.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	36	\$10,399,665.00	88.62%	0	\$0.00	NA	0
	PAR MORTGAGE, INC.	1	\$336,000.00	2.85%	0	\$0.00	NA	0
Total		40	\$11,735,665.00	100%	0	\$0.00		0
3138YXAG0	LOANDEPOT.COM, LLC	35	\$11,554,207.00	100%	0	\$0.00	NA	0
Total		35	\$11,554,207.00	100%	0	\$0.00		0
3138YXAH8	LOANDEPOT.COM, LLC	17	\$5,210,213.00	100%	0	\$0.00	NA	0
Total		17	\$5,210,213.00	100%	0	\$0.00		0
3138YXAJ4	LOANDEPOT.COM, LLC	22	\$4,602,672.00	100%	0	\$0.00	NA	0
Total		22	\$4,602,672.00	100%	0	\$0.00		0
3138YXAK1	LOANDEPOT.COM, LLC	19	\$5,035,627.00	100%	0	\$0.00	NA	0
Total		19	\$5,035,627.00	100%	0	\$0.00		0
3138YXAL9	LOANDEPOT.COM, LLC	23	\$4,473,548.00	100%	0	\$0.00	NA	0
Total		23	\$4,473,548.00	100%	0	\$0.00		0
3138YXAM7	LOANDEPOT.COM, LLC	19	\$5,358,642.00	100%	0	\$0.00	NA	0
Total		19	\$5,358,642.00	100%	0	\$0.00		0

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3138YXAN5		LOANDEPOT.COM, LLC	16	\$4,824,087.00	100%	0	\$0.00	NA	0
Total			16	\$4,824,087.00	100%	0	\$0.00		0
3138YXAP0		LOANDEPOT.COM, LLC	23	\$6,497,714.00	100%	0	\$0.00	NA	0
Total			23	\$6,497,714.00	100%	0	\$0.00		0
3138YXAQ8		LOANDEPOT.COM, LLC	17	\$4,780,885.00	100%	0	\$0.00	NA	0
Total			17	\$4,780,885.00	100%	0	\$0.00		0
3138YXAR6		LOANDEPOT.COM, LLC	16	\$4,801,785.00	100%	0	\$0.00	NA	0
Total			16	\$4,801,785.00	100%	0	\$0.00		0
3138YXAS4		LOANDEPOT.COM, LLC	21	\$6,471,923.00	100%	0	\$0.00	NA	0
Total			21	\$6,471,923.00	100%	0	\$0.00		0
3138YXAT2		LOANDEPOT.COM, LLC	15	\$1,010,233.00	100%	0	\$0.00	NA	0
Total			15	\$1,010,233.00	100%	0	\$0.00		0
3138YXAU9		LOANDEPOT.COM, LLC	19	\$2,170,955.00	100%	0	\$0.00	NA	0
Total			19	\$2,170,955.00	100%	0	\$0.00		0
3138YXAV7		LOANDEPOT.COM, LLC	21	\$2,878,918.31	100%	0	\$0.00	NA	0
Total			21	\$2,878,918.31	100%	0	\$0.00		0
3138YXAW5		LOANDEPOT.COM, LLC	5	\$1,211,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,211,450.00	100%	0	\$0.00		0
3138YXAX3		LOANDEPOT.COM, LLC	30	\$2,836,981.84	100%	0	\$0.00	NA	0
Total			30	\$2,836,981.84	100%	0	\$0.00		0
3138YXAY1		LOANDEPOT.COM, LLC	30	\$3,575,440.00	100%	0	\$0.00	NA	0
Total			30	\$3,575,440.00	100%	0	\$0.00		0
3138YXAZ8		LOANDEPOT.COM, LLC	64	\$8,992,470.00	100%	0	\$0.00	NA	0
Total			64	\$8,992,470.00	100%	0	\$0.00		0
3138YXBA2		LOANDEPOT.COM, LLC	20	\$5,846,178.00	100%	0	\$0.00	NA	0
Total			20	\$5,846,178.00	100%	0	\$0.00		0
3138YXBC8		LOANDEPOT.COM, LLC	24	\$3,913,340.10	100%	0	\$0.00	NA	0
Total			24	\$3,913,340.10	100%	0	\$0.00		0
3138YXBD6		LOANDEPOT.COM, LLC	33	\$10,022,800.00	100%	0	\$0.00	NA	0
Total			33	\$10,022,800.00	100%	0	\$0.00		0

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3138YXBE4		LOANDEPOT.COM, LLC	14	\$1,552,275.00	100%	0	\$0.00	NA	0
Total			14	\$1,552,275.00	100%	0	\$0.00		0
3138YXBF1		LOANDEPOT.COM, LLC	18	\$5,320,242.00	100%	0	\$0.00	NA	0
Total			18	\$5,320,242.00	100%	0	\$0.00		0
3138YXBG9		LOANDEPOT.COM, LLC	34	\$11,181,591.00	100%	0	\$0.00	NA	0
Total			34	\$11,181,591.00	100%	0	\$0.00		0
3138YXBH7		LOANDEPOT.COM, LLC	12	\$1,138,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,138,200.00	100%	0	\$0.00		0
3138YXBJ3		LOANDEPOT.COM, LLC	14	\$1,653,399.00	100%	0	\$0.00	NA	0
Total			14	\$1,653,399.00	100%	0	\$0.00		0
3138YXBK0		LOANDEPOT.COM, LLC	22	\$3,048,950.00	100%	0	\$0.00	NA	0
Total			22	\$3,048,950.00	100%	0	\$0.00		0
3138YXBL8		LOANDEPOT.COM, LLC	10	\$1,655,431.00	100%	0	\$0.00	NA	0
Total			10	\$1,655,431.00	100%	0	\$0.00		0
3138YXBM6		LOANDEPOT.COM, LLC	15	\$1,365,940.00	100%	0	\$0.00	NA	0
Total			15	\$1,365,940.00	100%	0	\$0.00		0
3138YXBN4		LOANDEPOT.COM, LLC	11	\$1,416,160.00	100%	0	\$0.00	NA	0
Total			11	\$1,416,160.00	100%	0	\$0.00		0
3138YXCH6		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,290,563.02	100%	0	\$0.00	NA	0
Total			26	\$3,290,563.02	100%	0	\$0.00		0
3138YXCJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,248,214.99	100%	0	\$0.00	NA	0
Total			18	\$3,248,214.99	100%	0	\$0.00		0
3138YXD36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,051,829.54	100%	0	\$0.00	NA	0
Total			7	\$1,051,829.54	100%	0	\$0.00		0
3138YXD44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,179,908.27	100%	0	\$0.00	NA	0
Total			8	\$1,179,908.27	100%	0	\$0.00		0
3138YXD51			6	\$1,082,797.49	100%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total		6	\$1,082,797.49	100%	0	\$0.00	0	0
3138YXD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,938,434.94	100%	0	\$0.00	NA	0
Total		28	\$2,938,434.94	100%	0	\$0.00	0	0
3138YXD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$12,435,125.32	100%	0	\$0.00	NA	0
Total		101	\$12,435,125.32	100%	0	\$0.00	0	0
3138YXD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$3,345,976.92	100%	0	\$0.00	NA	0
Total		40	\$3,345,976.92	100%	0	\$0.00	0	0
3138YXD93	BANCORPSOUTH BANK	18	\$5,371,997.65	100%	0	\$0.00	NA	0
Total		18	\$5,371,997.65	100%	0	\$0.00	0	0
3138YXE27	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$294,017.31	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,748.80	0.78%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$618,305.27	2.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$206,400.00	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$180,000.00	0.74%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$735,200.00	3%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$261,000.00	1.07%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$419,500.00	1.71%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,000.00	0.78%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$304,000.00	1.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$219,831.50	0.9%	0	\$0.00	NA	0
		1	\$260,913.71	1.07%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP.							
	FIRST PRIORITY FINANCIAL INC	1	\$199,748.38	0.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$336,000.00	1.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$379,499.60	1.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$745,404.33	3.05%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$227,500.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$6,426,371.01	26.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.88%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$215,200.00	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$250,000.00	1.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$360,050.00	1.47%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$218,000.00	0.89%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$434,863.56	1.78%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$184,063.00	0.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$358,000.00	1.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,200.00	0.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$324,223.11	1.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$206,560.00	0.84%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$923,061.80	3.77%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$175,750.00	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,531.62	1.07%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$427,893.43	1.75%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$295,000.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,314,929.34	5.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$255,000.00	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$189,744.07	0.78%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$218,400.00	0.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$199,000.00	0.81%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	2	\$481,636.55	1.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$220,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$384,504.41	1.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$254,400.00	1.04%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$204,730.05	0.84%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,930.00	0.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$189,150.00	0.77%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$227,713.14	0.93%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$218,500.00	0.89%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$578,750.00	2.36%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$395,478.53	1.62%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$712,515.62	2.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$384,231.73	1.56%	0	\$0.00	NA	0
Total		87	\$24,479,449.87	100%	0	\$0.00		0
3138YXE35	ANCHOR MORTGAGE, LLC	1	\$129,843.80	5.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,631.79	5.34%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$149,925.00	5.86%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$139,827.86	5.46%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$131,837.70	5.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,585.27	4.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,342,696.14	52.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	5.78%	0	\$0.00	NA	0
	HOWARD BANK	1	\$134,250.00	5.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$127,853.18	4.99%	0	\$0.00	NA	0

Total			19	\$2,560,450.74	100%	0	\$0.00		0
3138YXE43		GREEN TREE SERVICING LLC	6	\$1,105,271.54	100%	0	\$0.00	NA	0
Total			6	\$1,105,271.54	100%	0	\$0.00		0
3138YXEA9		BANCORPSOUTH BANK	25	\$7,036,354.30	100%	0	\$0.00	NA	0
Total			25	\$7,036,354.30	100%	0	\$0.00		0
3138YXEB7		BANCORPSOUTH BANK	43	\$3,519,788.18	100%	0	\$0.00	NA	0
Total			43	\$3,519,788.18	100%	0	\$0.00		0
3138YXEC5		BANCORPSOUTH BANK	39	\$5,076,945.59	100%	0	\$0.00	NA	0
Total			39	\$5,076,945.59	100%	0	\$0.00		0
3138YXED3		BANCORPSOUTH BANK	25	\$4,040,368.05	100%	0	\$0.00	NA	0
Total			25	\$4,040,368.05	100%	0	\$0.00		0
3138YXEE1		BANCORPSOUTH BANK	14	\$1,887,649.82	100%	0	\$0.00	NA	0
Total			14	\$1,887,649.82	100%	0	\$0.00		0
3138YXEF8		BRAZOS NATIONAL BANK	2	\$140,000.00	4.46%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	1	\$75,000.00	2.39%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$43,150.00	1.37%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	43	\$2,749,347.64	87.6%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$74,692.11	2.38%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$56,467.23	1.8%	0	\$0.00	NA	0
Total			49	\$3,138,656.98	100%	0	\$0.00		0
3138YXEG6		CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,942.83	5.81%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$232,300.00	6.49%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$236,500.00	6.61%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$2,227,977.62	62.24%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$180,000.00	5.03%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$494,980.42	13.82%	0	\$0.00	NA	0
Total			14	\$3,579,700.87	100%	0	\$0.00		0

3138YXEJ0	ACCUNET MORTGAGE LLC	4	\$1,384,928.23	0.98%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	2	\$416,913.81	0.29%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$753,562.08	0.53%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	4	\$959,211.04	0.68%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$183,073.85	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$664,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$142,285.37	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$586,615.13	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$384,420.14	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$515,923.78	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$387,869.93	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$367,832.79	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,506.56	0.11%	0	\$0.00	NA	0
	AMERICASH	2	\$642,445.52	0.45%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	3	\$586,577.10	0.41%	0	\$0.00	NA	0
	APL FCU	1	\$357,948.02	0.25%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$270,192.43	0.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$359,457.78	0.25%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$398,385.67	0.28%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	8	\$2,165,016.02	1.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,016,607.10	0.72%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$1,034,417.76	0.73%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	8	\$2,199,266.74	1.55%	0	\$0.00	NA	0
	BANK'34	1	\$292,558.70	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$736,793.61	0.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,215,072.15	0.86%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$416,371.94	0.29%	0	\$0.00	NA	0

	CENTRAL BANK	5	\$1,531,524.59	1.08%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$467,840.00	0.33%	0	\$0.00	NA	0
	COMMERCE UNION BANK	3	\$1,083,061.29	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$368,803.69	0.26%	0	\$0.00	NA	0
	CONNECTONE BANK	2	\$619,000.00	0.44%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,793.68	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$302,169.20	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,735,880.00	1.22%	0	\$0.00	NA	0
	D. L. EVANS BANK	4	\$729,877.54	0.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$1,644,008.22	1.16%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$409,718.72	0.29%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	20	\$6,343,178.00	4.47%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,368,255.00	0.96%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$645,053.49	0.45%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$297,000.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$873,578.28	0.62%	0	\$0.00	NA	0
	EQUITY BANK	1	\$162,954.20	0.11%	0	\$0.00	NA	0
	ESSEX BANK	1	\$269,193.94	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	5	\$2,023,786.35	1.43%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,646,503.08	1.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$259,608.40	0.18%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$715,530.68	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	10	\$3,288,470.34	2.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$783,491.82	0.55%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$437,114.52	0.31%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	2	\$593,093.13	0.42%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$700,562.73	0.49%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$128,306.46	0.09%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$338,400.00	0.24%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$197,302.38	0.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	3	\$665,329.01	0.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,517,211.28	1.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	16	\$5,348,940.70	3.77%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$159,259.77	0.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$584,789.91	0.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$598,846.69	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$285,519.31	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$209,683.71	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$535,417.16	0.38%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	\$784,899.49	0.55%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$867,958.26	0.61%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$339,987.17	0.24%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	2	\$391,150.00	0.28%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	8	\$1,700,830.02	1.2%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$307,336.41	0.22%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$443,068.55	0.31%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$171,740.94	0.12%	0	\$0.00	NA	0
	KEYSTONE BANK	4	\$1,102,851.09	0.78%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$209,683.71	0.15%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$539,236.60	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	7	\$2,438,339.21	1.72%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$830,576.15	0.59%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$765,319.84	0.54%	0	\$0.00	NA	0

	LO, INC.	1	\$383,408.76	0.27%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$302,094.31	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$590,913.58	0.42%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$244,631.00	0.17%	0	\$0.00	NA	0
	M&T BANK	4	\$967,707.51	0.68%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	10	\$3,703,418.78	2.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,681,633.09	1.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,384.19	0.21%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$594,361.03	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$412,627.58	0.29%	0	\$0.00	NA	0
	MERIT BANK	2	\$690,845.49	0.49%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	10	\$3,093,551.95	2.18%	0	\$0.00	NA	0
	MILLENNIUM BANK	3	\$1,004,651.72	0.71%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$207,050.00	0.15%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	7	\$1,184,162.91	0.83%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,552.23	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$3,234,566.58	2.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$345,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$547,081.32	0.39%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$429,646.62	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$174,044.47	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$491,715.08	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$242,634.01	0.17%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$505,709.02	0.36%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$199,692.07	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$132,765.52	0.09%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,242.43	0.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$677,382.05	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,280,409.31	1.61%	0	\$0.00	NA	0
	PB MORTGAGE SERVICES	1	\$199,698.77	0.14%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$480,143.35	0.34%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$137,492.59	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	10	\$3,265,805.44	2.3%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	2	\$481,761.67	0.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	3	\$453,470.98	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	7	\$1,548,621.99	1.09%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,510.50	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$169,644.11	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,326,116.73	1.64%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	3	\$663,002.31	0.47%	0	\$0.00	NA	0
	RJS, INC.	1	\$264,600.87	0.19%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$157,387.59	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,113,696.37	0.79%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$547,174.63	0.39%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	6	\$1,068,463.65	0.75%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	3	\$1,095,624.26	0.77%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	4	\$1,562,414.07	1.1%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$573,459.30	0.4%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	11	\$2,771,702.38	1.95%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$441,533.98	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$771,653.55	0.54%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,357.96	0.29%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,004.78	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$447,323.47	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$327,200.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$604,376.45	0.43%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	\$4,123,989.11	2.91%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,564.73	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$283,976.75	0.2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$501,235.13	0.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	5	\$1,344,227.31	0.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$237,047.43	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	10	\$2,334,166.21	1.65%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$301,873.92	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$156,763.54	0.11%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$756,751.94	0.53%	0	\$0.00	NA	0
	UNITY BANK	6	\$1,651,911.37	1.16%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$541,548.47	0.38%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	8	\$2,981,555.96	2.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,713.83	0.13%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$190,699.40	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$131,796.76	0.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	3	\$781,161.27	0.55%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$926,402.59	0.65%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$822,694.19	0.58%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$807,781.52	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,061,036.30	0.75%	0	\$0.00	NA	0

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	WHITE CROWN FEDERAL CREDIT UNION	2	\$420,102.18	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$456,118.89	0.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,661.27	0.15%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$381,918.35	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$820,150.05	0.65%	0	\$0.00	NA	0
Total		514	\$141,823,560.79	100%	0	\$0.00		0
3138YXEK7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$72,800.00	3.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$59,915.46	2.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,921.10	2.41%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$73,000.00	3.14%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$84,500.00	3.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$47,179.43	2.03%	0	\$0.00	NA	0
	BANK'34	1	\$68,000.00	2.93%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$81,209.44	3.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$71,000.00	3.05%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$74,887.04	3.22%	0	\$0.00	NA	0
	ESSEX BANK	1	\$83,873.48	3.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$135,000.00	5.81%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,887.28	3.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$49,460.22	2.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$58,000.00	2.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,986.00	3.14%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$156,549.00	6.73%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$40,000.00	1.72%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	3.23%	0	\$0.00	NA	0
		1	\$55,000.00	2.37%	0	\$0.00	NA	0

	MCGLONE MORTGAGE COMPANY INC							
	MIDCOUNTRY BANK	1	\$45,535.75	1.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$109,850.00	4.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,874.78	3.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$84,875.00	3.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$60,000.00	2.58%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$129,334.66	5.56%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$168,000.00	7.23%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$67,925.00	2.92%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,000.00	3.42%	0	\$0.00	NA	0
Total		35	\$2,324,563.64	100%	0	\$0.00		0
3138YXEL5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,848.71	1.34%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$86,000.00	1.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$94,864.29	1.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,000.00	1.34%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$109,107.59	1.4%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$185,991.62	2.38%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$105,000.00	1.34%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$96,800.00	1.24%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$101,000.00	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$100,000.00	1.28%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	2	\$188,327.26	2.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$108,839.42	1.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$104,845.31	1.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,593.31	1.39%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$108,000.00	1.38%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$193,000.00	2.47%	0	\$0.00	NA	0
	EQUITY BANK	1	\$89,873.20	1.15%	0	\$0.00	NA	0
		1	\$105,000.00	1.34%	0	\$0.00	NA	0

	FEDERATED LENDING CORPORATION							
	FIRST COMMONWEALTH BANK	2	\$191,077.14	2.45%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$107,925.00	1.38%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$107,150.00	1.37%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,852.68	1.28%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$99,859.10	1.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$502,407.94	6.43%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$107,840.89	1.38%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$104,703.61	1.34%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$87,400.00	1.12%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$90,000.00	1.15%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$104,000.00	1.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,225.96	3.83%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$104,500.00	1.34%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$93,100.00	1.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$204,660.53	2.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,871.83	1.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,873.20	1.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$185,500.00	2.37%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$90,000.00	1.15%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$98,000.00	1.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$106,000.00	1.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$88,868.89	1.14%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$101,250.00	1.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,837.95	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$209,784.18	2.68%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$92,500.00	1.18%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$184,320.00	2.36%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$101,000.00	1.29%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$109,155.00	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$88,369.62	1.13%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,957.55	1.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$200,956.54	2.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$96,111.27	1.23%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$280,815.27	3.59%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$208,000.00	2.66%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$87,870.36	1.12%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$189,729.11	2.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$214,456.79	2.74%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,200.00	1.12%	0	\$0.00	NA	0
Total		79	\$7,814,073.80	100%	0	\$0.00		0
3138YXEM3	BANK OF ANN ARBOR	1	\$112,500.00	3.71%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$125,000.00	4.12%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$125,000.00	4.12%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$115,000.00	3.79%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$119,700.00	3.95%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,200.00	3.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$237,399.25	7.83%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$113,835.45	3.76%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$110,200.00	3.64%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,442.76	3.68%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$112,500.00	3.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,664.99	7.74%	0	\$0.00	NA	0

	PACIFIC HORIZON BANCORP, INC.	1	\$124,819.90	4.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,000.00	3.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$114,000.00	3.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$120,940.35	3.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,827.63	3.85%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$112,600.00	3.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$113,508.00	3.74%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$115,000.00	3.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$116,250.00	3.83%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,000.00	4.12%	0	\$0.00	NA	0
Total		26	\$3,031,388.33	100%	0	\$0.00		0
3138YXEN1	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$134,801.12	1.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$131,400.00	1.88%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$128,250.00	1.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$139,900.00	2%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$131,100.00	1.88%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$283,750.00	4.06%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$146,284.17	2.1%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$148,800.00	2.13%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$127,500.00	1.83%	0	\$0.00	NA	0
	ESSEX BANK	1	\$126,675.00	1.81%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$136,298.91	1.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$127,731.55	1.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,000.00	1.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$409,270.76	5.86%	0	\$0.00	NA	0
		1	\$131,016.00	1.88%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	HOWARD BANK	1	\$143,400.00	2.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$132,000.00	1.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$288,588.45	4.13%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$130,906.86	1.88%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$142,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$280,000.00	4.01%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$298,000.00	4.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$127,375.28	1.82%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$127,000.00	1.82%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$144,500.00	2.07%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$126,400.00	1.81%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$131,575.00	1.88%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$270,090.00	3.87%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$128,250.00	1.84%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$264,058.66	3.78%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$145,350.00	2.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	2.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	2.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$265,850.00	3.81%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$125,950.00	1.8%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$150,000.00	2.15%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$147,400.00	2.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	1.93%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$144,000.00	2.09%	0	\$0.00	NA	0
Total		51	\$6,981,471.76	100%	0	\$0.00		0

3138YXEP6	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$335,400.00	2.32%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$171,757.65	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$651,081.44	4.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,276.12	1.12%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$159,900.00	1.11%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$172,000.00	1.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$173,375.00	1.2%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$170,000.00	1.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$328,546.73	2.27%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$318,274.05	2.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,675.28	1.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$169,600.00	1.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,250.00	1.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,000.00	1.2%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$154,525.00	1.07%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$505,312.52	3.49%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$152,699.33	1.06%	0	\$0.00	NA	0
	EQUITY BANK	3	\$486,176.81	3.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,533.37	1.06%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$169,000.00	1.17%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$161,000.00	1.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,410.00	1.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$320,185.67	2.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$152,719.51	1.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$332,389.80	2.3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$639,077.97	4.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$464,240.83	3.21%	0	\$0.00	NA	0
		1	\$172,052.00	1.19%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC							
	HAMILTON GROUP FUNDING, INC.	1	\$162,000.00	1.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$170,000.00	1.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$173,342.85	1.2%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$322,500.00	2.23%	0	\$0.00	NA	0
	M&T BANK	2	\$335,156.25	2.32%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$168,000.00	1.16%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$156,750.00	1.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,800.00	1.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$150,287.94	1.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$152,950.00	1.06%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$491,210.83	3.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$161,000.00	1.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$171,000.00	1.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$164,000.00	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,753.62	1.18%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$324,500.00	2.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$150,677.69	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$157,500.00	1.09%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,750.00	1.06%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$312,700.00	2.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$150,500.00	1.04%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$155,780.20	1.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$165,000.00	1.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.19%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC.	1	\$162,000.00	1.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$151,938.00	1.05%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$316,985.00	2.19%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$160,000.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$160,000.00	1.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$328,000.00	2.27%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$168,000.00	1.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,700.00	1.08%	0	\$0.00	NA	0
Total		89	\$14,465,241.46	100%	0	\$0.00		0
3138YXER2	ACCUNET MORTGAGE LLC	3	\$906,500.00	0.8%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$498,780.31	0.44%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$952,604.60	0.84%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$208,246.05	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$709,555.49	0.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$345,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$731,200.00	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$793,943.26	0.7%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$177,300.00	0.16%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$268,703.56	0.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$218,185.18	0.19%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$490,000.00	0.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$271,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$281,700.00	0.25%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$178,900.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$294,650.00	0.26%	0	\$0.00	NA	0
		1	\$778,654.87	0.69%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,							
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$211,000.00	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$866,933.63	0.77%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$242,400.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$455,856.79	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$328,000.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,210.03	0.95%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$573,000.00	0.51%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$232,079.81	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$540,000.00	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$431,700.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$557,610.10	0.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$420,305.00	0.37%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$258,850.85	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$312,000.00	0.28%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$325,600.00	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$840,700.00	0.74%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	13	\$4,059,068.00	3.58%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$833,412.45	0.74%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	\$1,055,728.69	0.93%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$493,000.00	0.44%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	7	\$1,998,374.96	1.76%	0	\$0.00	NA	0
	EQUITY BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	ESSEX BANK	1	\$323,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	3	\$1,094,000.00	0.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,125.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$534,534.00	0.47%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	NA	0

FIRST HALLMARK MORTGAGE CORP.	2	\$658,600.00	0.58%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$323,522.68	0.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$381,984.76	0.34%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$725,325.49	0.64%	0	\$0.00	NA	0
FRONTIER BANK	1	\$251,652.81	0.22%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$244,400.00	0.22%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	8	\$3,529,662.64	3.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	13	\$4,129,246.20	3.65%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$300,000.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$242,165.90	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$219,696.90	0.19%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$317,721.44	0.28%	0	\$0.00	NA	0
GOOGAIN INC	2	\$784,649.10	0.69%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$430,000.00	0.38%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	26	\$6,535,371.04	5.77%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$375,950.00	0.33%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	5	\$1,698,399.18	1.5%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$552,657.34	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$461,613.14	0.41%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$627,452.00	0.55%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$327,516.79	0.29%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$642,000.00	0.57%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$211,750.00	0.19%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$203,561.78	0.18%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$356,000.00	0.31%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION	1	\$340,000.00	0.3%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$305,000.00	0.27%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK OF DALLAS	1	\$220,400.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$983,000.00	0.87%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$868,850.00	0.77%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	4	\$1,267,541.00	1.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$324,000.00	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$212,193.82	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$777,000.00	0.69%	0	\$0.00	NA	0
	M&T BANK	6	\$1,237,092.89	1.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$650,303.18	0.57%	0	\$0.00	NA	0
	MARK1 REAL ESTATE, INC.	1	\$258,750.00	0.23%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	2	\$406,000.00	0.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,169,647.28	1.92%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	3	\$820,498.32	0.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$626,654.58	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$655,656.86	0.58%	0	\$0.00	NA	0
	MERIT BANK	1	\$206,100.00	0.18%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	4	\$1,029,130.00	0.91%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$299,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$416,385.67	0.37%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$654,750.00	0.58%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$569,060.39	0.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$408,800.00	0.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$442,500.00	0.39%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$516,754.38	0.46%	0	\$0.00	NA	0
	NEEDHAM BANK	4	\$1,000,011.48	0.88%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC.	1	\$187,746.76	0.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	5	\$1,491,094.90	1.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$310,192.00	0.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$698,646.81	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,345,604.34	1.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$200,500.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$422,855.64	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$600,338.27	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$4,544,400.47	4.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,113,043.93	0.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,344,500.00	1.19%	0	\$0.00	NA	0
	PREMIER BANK	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,000.00	0.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$182,400.00	0.16%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$608,000.00	0.54%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$343,918.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	RJS, INC.	1	\$177,250.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$282,400.00	0.25%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$359,100.00	0.32%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$294,000.00	0.26%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$859,308.04	0.76%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$222,601.40	0.2%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$756,770.94	0.67%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	2	\$554,600.00	0.49%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$339,338.68	0.3%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$831,000.00	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$435,500.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$241,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$856,334.00	0.76%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	2	\$690,655.85	0.61%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$451,212.31	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$227,193.56	0.2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$348,500.00	0.31%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	14	\$4,007,020.00	3.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$405,000.00	0.36%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$595,200.00	0.53%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$596,900.00	0.53%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	4	\$1,225,716.80	1.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$275,992.80	0.24%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$603,709.00	0.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$1,415,624.19	1.25%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$196,292.00	0.17%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	9	\$3,330,600.00	2.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$642,443.13	0.57%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$202,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$291,578.53	0.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$378,250.00	0.33%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	3	\$1,104,615.62	0.98%	0	\$0.00	NA	0
		3	\$872,450.00	0.77%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
	WESTERN BANCORP	2	\$926,669.27	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$432,098.14	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$212,706.55	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$794,499.47	0.65%	0	\$0.00	NA	0
Total		378	\$113,269,763.07	100%	0	\$0.00		0
3138YXES0	1ST CAPITAL MORTGAGE LLC	1	\$60,995.74	0.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	8	\$543,221.00	5.7%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$63,831.12	0.67%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,608.44	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$74,298.92	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,818.36	0.71%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$55,855.55	0.59%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$62,500.00	0.66%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	3	\$209,000.00	2.19%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$166,700.00	1.75%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$79,899.35	0.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,564.26	0.67%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$154,000.00	1.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$43,944.65	0.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$319,158.94	3.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$232,593.90	2.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$312,116.00	3.27%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$45,600.00	0.48%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$83,767.33	0.88%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$53,385.05	0.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING	49	\$3,388,730.40	35.54%	0	\$0.00	NA	0

	LLC							
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$84,882.89	0.89%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$160,050.00	1.68%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$43,943.36	0.46%	0	\$0.00	NA	0
	HOWARD BANK	3	\$211,209.89	2.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$134,350.11	1.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$55,822.73	0.59%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$69,911.93	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$114,503.68	1.2%	0	\$0.00	NA	0
	MERIT BANK	1	\$54,924.22	0.58%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$57,524.15	0.6%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$83,783.32	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$68,223.58	0.72%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$72,750.00	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$156,960.49	1.65%	0	\$0.00	NA	0
	NTFN, INC.	1	\$57,048.99	0.6%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$68,913.19	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$151,820.80	1.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$33,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$45,065.58	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$226,696.09	2.38%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$84,000.00	0.88%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$57,050.00	0.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,486.20	0.87%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$32,000.00	0.34%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM, INC.	1	\$59,834.39	0.63%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$147,800.00	1.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$146,601.73	1.54%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$68,709.40	0.72%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$132,495.00	1.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$227,772.67	2.39%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$83,250.00	0.82%	0	\$0.00	NA	0
Total		141	\$9,533,973.40	100%	0	\$0.00		0
3138YXET8	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,785.40	0.87%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$311,080.09	2.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$109,600.00	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$187,978.76	1.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.76%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$88,385.42	0.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$217,656.38	1.89%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$101,800.00	0.89%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$105,321.36	0.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,920.42	0.82%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$109,211.07	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,458.92	0.95%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	0.87%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$93,100.00	0.81%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$87,200.00	0.76%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$104,615.67	0.91%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$212,709.76	1.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$205,285.00	1.78%	0	\$0.00	NA	0
		1	\$90,877.42	0.79%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DITECH MORTGAGE CORP	1	\$95,400.00	0.83%	0	\$0.00	NA	0
	EQUITY BANK	1	\$105,600.00	0.92%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$104,250.00	0.91%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$104,858.56	0.91%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$96,669.61	0.84%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$103,712.92	0.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$185,122.89	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,318,502.95	20.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,748.59	0.95%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$186,637.41	1.62%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$88,702.62	0.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,253.41	0.92%	0	\$0.00	NA	0
	HOWARD BANK	2	\$200,514.90	1.74%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$103,273.83	0.9%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$89,884.15	0.78%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$108,853.18	0.95%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$295,221.17	2.57%	0	\$0.00	NA	0
	M&T BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$483,140.15	4.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$206,960.77	1.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$104,938.00	0.91%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$96,976.21	0.84%	0	\$0.00	NA	0
	MERIT BANK	1	\$94,500.00	0.82%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$103,305.00	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,250.00	0.87%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$99,868.31	0.87%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$85,490.00	0.74%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,750.00	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$379,871.64	3.3%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,022.67	1.75%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$99,865.29	0.87%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$99,615.63	0.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$105,464.07	0.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$214,297.46	1.86%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$99,051.29	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$96,999.98	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,573.56	0.94%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$104,858.56	0.91%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$99,000.00	0.86%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$211,060.94	1.83%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,833.34	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$104,000.00	0.9%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$95,000.00	0.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$188,495.37	1.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$206,272.13	1.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$102,611.59	0.9%	0	\$0.00	NA	0
Total		116	\$11,502,013.70	100%	0	\$0.00		0
3138YXEU5	AMERICAN FINANCING CORPORATION	2	\$222,654.76	2.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,450.41	1.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,825.09	2.88%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$117,000.00	1.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0

	BANKERS MORTGAGE CORPORATION	1	\$123,832.97	1.46%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$118,400.00	1.4%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$117,600.00	1.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,000.00	1.31%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,103.74	1.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$118,800.00	1.4%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$346,175.00	4.08%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$124,000.00	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$1,992,565.21	23.5%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,750.00	1.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$240,600.00	2.84%	0	\$0.00	NA	0
	HOWARD BANK	1	\$115,000.00	1.36%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$114,000.00	1.34%	0	\$0.00	NA	0
	M&T BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$365,405.00	4.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	1.47%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,849.13	1.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,400.00	1.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$123,836.71	1.46%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$118,750.00	1.4%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$124,450.00	1.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$479,306.60	5.65%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$235,682.11	2.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	1.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$244,800.00	2.89%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$111,000.00	1.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	1.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,845.53	1.41%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$112,955.00	1.33%	0	\$0.00	NA	0

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	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	1.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$240,200.00	2.83%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,400.00	1.35%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$110,925.00	1.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$231,800.00	2.73%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$115,494.22	1.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$111,852.51	1.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$119,200.00	1.4%	0	\$0.00	NA	0
Total		72	\$8,479,508.99	100%	0	\$0.00		0
3138YXEV3	ALAMEDA MORTGAGE CORPORATION	1	\$139,815.64	1.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$127,751.55	0.94%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$262,500.00	1.93%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$150,000.00	1.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$131,275.00	0.96%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$131,250.00	0.96%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,750.00	0.98%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$148,794.72	1.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.95%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$144,250.00	1.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$267,569.17	1.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,500.00	0.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$149,250.00	1.1%	0	\$0.00	NA	0
	ESSEX BANK	1	\$141,000.00	1.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$140,000.00	1.03%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$134,080.00	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,000.00	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,851,129.10	35.63%	0	\$0.00	NA	0
		1	\$128,700.00	0.95%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	GSF MORTGAGE CORPORATION	1	\$126,750.00	0.93%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$127,262.00	0.93%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$130,500.00	0.96%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$128,000.00	0.94%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$133,000.00	0.98%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,155.00	0.94%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$139,674.00	1.03%	0	\$0.00	NA	0
	M&T BANK	2	\$272,228.81	2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,205.49	1.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,838.96	0.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$277,511.42	2.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$256,012.37	1.88%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$130,625.00	0.96%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$144,750.00	1.06%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,347.06	3.11%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$139,807.11	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$410,435.86	3.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	1.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$414,532.11	3.04%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$132,000.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$133,823.54	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$290,009.24	2.13%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$566,772.68	4.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$420,233.23	3.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA	0
Total		100	\$13,614,289.06	100%	0	\$0.00		0
3138YXEW1	AMERICAN FINANCIAL LENDING, INC.	1	\$247,500.00	10.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,845,797.01	79.62%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$225,000.00	9.7%	0	\$0.00	NA	0
Total		9	\$2,318,297.01	100%	0	\$0.00		0
3138YXEX9	ALL WESTERN MORTGAGE, INC.	1	\$155,000.00	1.52%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$153,750.00	1.51%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$166,026.06	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$163,668.82	1.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,794.05	1.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0
	BANK'34	1	\$163,919.90	1.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$165,000.00	1.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$161,500.00	1.59%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$158,080.00	1.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$170,000.00	1.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,000.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$4,661,100.96	45.81%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,594.83	1.53%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$173,381.59	1.7%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0

	M&T BANK	1	\$161,287.33	1.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$151,795.26	1.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$165,694.27	1.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$326,100.00	3.2%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$169,600.00	1.67%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$169,551.42	1.67%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$157,000.00	1.54%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$154,804.98	1.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,548.00	1.61%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$167,000.00	1.64%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$156,400.00	1.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,400.00	1.71%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,600.00	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$153,000.00	1.5%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$164,782.72	1.62%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,600.00	1.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$151,000.89	1.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$171,793.34	1.71%	0	\$0.00	NA	0
Total		63	\$10,174,774.42	100%	0	\$0.00		0
3138YXEY7	1ST PREFERENCE MORTGAGE CORP	1	\$302,600.99	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,014,016.72	2.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,683.96	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$701,600.00	1.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,000.00	0.78%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$207,000.00	0.49%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$531,315.20	1.25%	0	\$0.00	NA	0

	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,436.58	0.63%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$184,800.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$335,557.54	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$382,850.00	0.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$185,000.00	0.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$1,278,950.00	3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$364,000.00	0.85%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$279,200.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$285,000.00	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$199,750.00	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$545,522.07	1.28%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$212,000.00	0.5%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST CO.	1	\$175,325.53	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,500.00	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$369,928.20	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,145,368.07	5.03%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$177,266.26	0.42%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$259,000.00	0.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	50	\$13,119,984.36	30.75%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$191,752.85	0.45%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$210,685.45	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$179,900.00	0.42%	0	\$0.00	NA	0
	HOWARD BANK	2	\$614,000.00	1.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$276,300.00	0.65%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$305,100.00	0.72%	0	\$0.00	NA	0

	INTERSTATE BANK, SSB	1	\$246,667.29	0.58%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$559,262.56	1.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$332,000.00	0.78%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$227,699.76	0.53%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$332,500.00	0.78%	0	\$0.00	NA	0
	M&T BANK	5	\$1,175,100.00	2.75%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$202,000.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$514,311.68	1.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$193,030.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$771,510.06	1.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$332,910.00	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$269,652.45	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$936,270.78	2.19%	0	\$0.00	NA	0
	NTFN, INC.	1	\$211,733.28	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$189,600.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$2,019,459.05	4.73%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$270,000.00	0.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE BANKERS	1	\$496,283.97	1.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$290,800.00	0.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$264,974.48	0.62%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$183,330.00	0.43%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$282,278.00	0.66%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$228,000.00	0.53%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$179,773.53	0.42%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$743,635.86	1.74%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$346,500.00	0.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$214,177.59	0.5%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC.	3	\$563,909.41	1.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$288,000.00	0.68%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$183,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$230,919.11	0.54%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$464,842.01	1.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$661,130.04	1.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$660,750.00	1.57%	0	\$0.00	NA	0
Total		153	\$42,663,404.69	100%	0	\$0.00		0
3138YXEZ4	ALPHA MORTGAGE CORPORATION	1	\$416,450.87	10.93%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$197,733.30	5.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$350,537.78	9.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,639,423.22	43.03%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$292,500.00	7.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,000.00	6.75%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$345,833.52	9.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$310,300.00	8.14%	0	\$0.00	NA	0
Total		14	\$3,809,778.69	100%	0	\$0.00		0
3138YXFC4	1ST PREFERENCE MORTGAGE CORP	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$180,400.00	0.43%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$182,000.00	0.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$268,620.00	0.63%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$388,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$518,695.66	1.22%	0	\$0.00	NA	0
	AMERICASH	2	\$691,000.00	1.63%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.	1	\$214,370.00	0.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$206,100.00	0.49%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$334,506.48	0.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$303,500.00	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$246,557.12	0.58%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$311,315.00	0.73%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$246,375.00	0.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,999.00	0.72%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$341,518.13	0.81%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$489,155.75	1.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$619,500.00	1.46%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$1,270,288.00	2.99%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$402,500.00	0.95%	0	\$0.00	NA	0
	EQUITY BANK	1	\$338,383.15	0.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,000.00	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$528,000.00	1.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.44%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$399,000.00	0.94%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$506,797.20	1.19%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,694.54	1.47%	0	\$0.00	NA	0
	GEORGE MASON	2	\$521,638.94	1.23%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	GOLD COAST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	0.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$568,739.34	1.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$661,444.11	1.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$891,345.33	2.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$257,493.00	0.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,178.00	0.52%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	5	\$1,609,500.00	3.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$212,111.00	0.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$268,800.00	0.63%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$282,000.00	0.66%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$211,906.00	0.5%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$527,000.00	1.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,500.00	0.8%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$228,000.00	0.54%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$412,000.00	0.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$755,850.00	1.78%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$378,400.00	0.89%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$308,750.00	0.73%	0	\$0.00	NA	0
	MERIT BANK	2	\$604,150.00	1.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$459,800.00	1.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$276,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$254,140.00	0.6%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$221,350.00	0.52%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$675,480.28	1.59%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$297,100.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$583,400.00	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,580,700.00	3.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$178,480.00	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,242,781.90	2.93%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$975,260.90	2.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$212,000.00	0.5%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$242,000.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$599,360.00	1.41%	0	\$0.00	NA	0
	RJS, INC.	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,400.00	1.33%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$744,500.00	1.75%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$269,000.00	0.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$428,600.00	1.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$383,000.00	0.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.58%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$468,400.00	1.1%	0	\$0.00	NA	0
		2	\$596,750.00	1.41%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP							
	TRISTAR FINANCE, INC.	4	\$1,314,750.00	3.1%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$197,600.00	0.47%	0	\$0.00	NA	0
	UNITY BANK	1	\$342,000.00	0.81%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$285,169.00	0.67%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$389,000.00	0.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$390,000.00	0.92%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$1,072,401.51	2.53%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$553,395.17	1.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$209,000.00	0.54%	0	\$0.00	NA	0
Total		141	\$42,424,149.51	100%	0	\$0.00		0
3138YXFD2	ACCUNET MORTGAGE LLC	2	\$345,000.00	4.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,150.00	2.29%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$330,000.00	3.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$267,240.00	3.19%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$403,249.00	4.81%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$342,982.64	4.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$507,251.62	6.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$399,000.00	4.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$350,000.00	4.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$407,250.00	4.86%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$264,000.00	3.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$266,000.00	3.17%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.79%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$574,000.00	6.85%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$250,400.00	2.99%	0	\$0.00	NA	0
		1	\$215,674.67	2.57%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PINNACLE MORTGAGE, INC.	2	\$690,500.00	8.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$300,000.00	3.58%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$415,000.00	4.95%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$274,000.00	3.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$148,000.00	1.77%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$741,200.00	8.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	3.47%	0	\$0.00	NA	0
Total		28	\$8,378,897.93	100%	0	\$0.00		0
3138YXFEO	GREEN TREE SERVICING LLC	7	\$1,519,715.10	73.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$359,072.46	17.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,484.70	9.6%	0	\$0.00	NA	0
Total		9	\$2,078,272.26	100%	0	\$0.00		0
3138YXFF7	GREEN TREE SERVICING LLC	8	\$1,111,860.95	100%	0	\$0.00	NA	0
Total		8	\$1,111,860.95	100%	0	\$0.00		0
3138YXH24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,948,976.27	100%	0	\$0.00	NA	0
Total		18	\$2,948,976.27	100%	0	\$0.00		0
3138YXH32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,331,913.57	100%	0	\$0.00	NA	0
Total		14	\$2,331,913.57	100%	0	\$0.00		0
3138YXH40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,495,124.97	100%	0	\$0.00	NA	0
Total		40	\$6,495,124.97	100%	0	\$0.00		0
3138YXH57	PNC MORTGAGE, A DIVISION OF PNC BANK,	133	\$38,332,071.26	100%	0	\$0.00	NA	0

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		N.A.							
Total			133	\$38,332,071.26	100%	0	\$0.00	0	
3138YXH65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$10,757,218.47	100%	0	\$0.00	NA	0
Total			41	\$10,757,218.47	100%	0	\$0.00	0	
3138YXH73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,214,920.56	100%	0	\$0.00	NA	0
Total			12	\$3,214,920.56	100%	0	\$0.00	0	
3138YXH81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,305,035.76	100%	0	\$0.00	NA	0
Total			8	\$1,305,035.76	100%	0	\$0.00	0	
3138YXH99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,307,600.18	100%	0	\$0.00	NA	0
Total			10	\$1,307,600.18	100%	0	\$0.00	0	
3138YXHJ7		CROWN MORTGAGE COMPANY	20	\$3,535,801.66	100%	0	\$0.00	NA	0
Total			20	\$3,535,801.66	100%	0	\$0.00	0	
3138YXHK4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,341,153.49	100%	0	\$0.00	NA	0
Total			6	\$1,341,153.49	100%	0	\$0.00	0	
3138YXHL2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,735,485.18	100%	0	\$0.00	NA	0
Total			6	\$1,735,485.18	100%	0	\$0.00	0	
3138YXHM0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$4,062,090.96	100%	0	\$0.00	NA	0
Total			14	\$4,062,090.96	100%	0	\$0.00	0	
3138YXHN8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$10,313,399.95	100%	0	\$0.00	NA	0
Total			34	\$10,313,399.95	100%	0	\$0.00	0	

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3138YXHP3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,389,264.03	100%	0	\$0.00	NA	0
Total		10	\$1,389,264.03	100%	0	\$0.00		0
3138YXHQ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,592,370.03	100%	0	\$0.00	NA	0
Total		28	\$3,592,370.03	100%	0	\$0.00		0
3138YXHR9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$11,767,292.23	100%	0	\$0.00	NA	0
Total		91	\$11,767,292.23	100%	0	\$0.00		0
3138YXHS7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,058,667.13	100%	0	\$0.00	NA	0
Total		20	\$5,058,667.13	100%	0	\$0.00		0
3138YXHT5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,931,116.61	100%	0	\$0.00	NA	0
Total		27	\$1,931,116.61	100%	0	\$0.00		0
3138YXHU2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$3,522,523.68	100%	0	\$0.00	NA	0
Total		52	\$3,522,523.68	100%	0	\$0.00		0
3138YXHV0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,225,883.49	100%	0	\$0.00	NA	0
Total		12	\$1,225,883.49	100%	0	\$0.00		0
3138YXHW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,186,357.87	100%	0	\$0.00	NA	0
Total		23	\$2,186,357.87	100%	0	\$0.00		0
3138YXHX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$4,931,265.65	100%	0	\$0.00	NA	0
Total		50	\$4,931,265.65	100%	0	\$0.00		0
3138YXHY4	PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$1,313,702.08	100%	0	\$0.00	NA	0

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		N.A.						
Total			21	\$1,313,702.08	100%	0	\$0.00	0
3138YXHZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$3,456,122.78	100%	0	\$0.00	NA 0
Total			10	\$3,456,122.78	100%	0	\$0.00	0
3138YXJ22		FIRST COMMUNITY NATIONAL BANK	1	\$89,600.00	0.34%	0	\$0.00	NA 0
		QUICKEN LOANS INC.	268	\$26,448,119.56	99.66%	0	\$0.00	NA 0
Total			269	\$26,537,719.56	100%	0	\$0.00	0
3138YXJ30		QUICKEN LOANS INC.	126	\$14,813,955.22	100%	0	\$0.00	NA 0
Total			126	\$14,813,955.22	100%	0	\$0.00	0
3138YXJ48		QUICKEN LOANS INC.	264	\$35,674,755.51	100%	0	\$0.00	NA 0
Total			264	\$35,674,755.51	100%	0	\$0.00	0
3138YXJ55		QUICKEN LOANS INC.	104	\$16,859,950.00	100%	0	\$0.00	NA 0
Total			104	\$16,859,950.00	100%	0	\$0.00	0
3138YXJ63		QUICKEN LOANS INC.	6	\$1,024,664.62	100%	0	\$0.00	NA 0
Total			6	\$1,024,664.62	100%	0	\$0.00	0
3138YXJ71		QUICKEN LOANS INC.	18	\$2,755,223.62	100%	0	\$0.00	NA 0
Total			18	\$2,755,223.62	100%	0	\$0.00	0
3138YXJ89		QUICKEN LOANS INC.	30	\$4,359,426.38	100%	0	\$0.00	NA 0
Total			30	\$4,359,426.38	100%	0	\$0.00	0
3138YXJ97		QUICKEN LOANS INC.	131	\$35,940,167.62	100%	0	\$0.00	NA 0
Total			131	\$35,940,167.62	100%	0	\$0.00	0
3138YXJA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$14,897,689.52	100%	0	\$0.00	NA 0
Total			28	\$14,897,689.52	100%	0	\$0.00	0
3138YXJC0		QUICKEN LOANS INC.	16	\$3,033,041.62	100%	0	\$0.00	NA 0
Total			16	\$3,033,041.62	100%	0	\$0.00	0
3138YXJD8		QUICKEN LOANS INC.	6	\$1,334,954.96	100%	0	\$0.00	NA 0
Total			6	\$1,334,954.96	100%	0	\$0.00	0
3138YXJE6		INSIGNIA BANK	1	\$107,000.00	3.3%	0	\$0.00	NA 0

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		QUICKEN LOANS INC.	23	\$3,136,823.78	96.7%	0	\$0.00	NA	0
Total			24	\$3,243,823.78	100%	0	\$0.00		0
3138YXJF3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$201,301.00	0.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	359	\$91,361,869.21	99.68%	0	\$0.00	NA	0
Total			361	\$91,653,170.21	100%	0	\$0.00		0
3138YXJG1		BANK CBO	1	\$122,000.00	0.08%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	860	\$147,524,477.19	99.53%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$295,000.00	0.2%	0	\$0.00	NA	0
Total			864	\$148,224,477.19	100%	0	\$0.00		0
3138YXJH9		FIRST COMMUNITY NATIONAL BANK	1	\$33,000.00	0.23%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$76,000.00	0.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	202	\$14,535,068.26	99.25%	0	\$0.00	NA	0
Total			204	\$14,644,068.26	100%	0	\$0.00		0
3138YXJJ5		QUICKEN LOANS INC.	84	\$14,162,483.41	100%	0	\$0.00	NA	0
Total			84	\$14,162,483.41	100%	0	\$0.00		0
3138YXJK2		QUICKEN LOANS INC.	341	\$23,313,356.73	100%	0	\$0.00	NA	0
Total			341	\$23,313,356.73	100%	0	\$0.00		0
3138YXJL0		QUICKEN LOANS INC.	136	\$13,259,813.51	99.2%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$107,559.10	0.8%	0	\$0.00	NA	0
Total			137	\$13,367,372.61	100%	0	\$0.00		0
3138YXJM8		QUICKEN LOANS INC.	67	\$7,917,801.39	100%	0	\$0.00	NA	0
Total			67	\$7,917,801.39	100%	0	\$0.00		0
3138YXJN6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$154,103.54	0.65%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	80	\$23,122,566.98	97.59%	0	\$0.00	NA	0
Total			82	\$23,693,670.52	100%	0	\$0.00		0

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3138YXJP1		QUICKEN LOANS INC.	22	\$7,038,750.00	100%	0	\$0.00	NA	0
Total			22	\$7,038,750.00	100%	0	\$0.00		0
3138YXJQ9		QUICKEN LOANS INC.	68	\$18,318,971.50	100%	0	\$0.00	NA	0
Total			68	\$18,318,971.50	100%	0	\$0.00		0
3138YXJR7		FIRST NATIONAL BANK (VA)	1	\$227,050.00	0.09%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$511,800.00	0.2%	0	\$0.00	NA	0
		GRAND BANK, N.A.	1	\$218,250.00	0.09%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$133,375.00	0.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	931	\$248,617,553.70	99.41%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$387,000.00	0.16%	0	\$0.00	NA	0
Total			936	\$250,095,028.70	100%	0	\$0.00		0
3138YXJS5		QUICKEN LOANS INC.	225	\$46,290,659.10	100%	1	\$398,311.57	NA	1
Total			225	\$46,290,659.10	100%	1	\$398,311.57		\$398
3138YXJT3		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	1.07%	0	\$0.00	NA	0
		GRAND BANK, N.A.	1	\$246,000.00	0.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	222	\$56,229,088.23	98.1%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$230,075.00	0.4%	0	\$0.00	NA	0
Total			225	\$57,317,163.23	100%	0	\$0.00		0
3138YXJU0		AMERICAN HERITAGE NATIONAL BANK	1	\$194,490.39	2.63%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	37	\$7,213,863.91	97.37%	0	\$0.00	NA	0
Total			38	\$7,408,354.30	100%	0	\$0.00		0
3138YXJV8		BANK OF CHARLES TOWN	1	\$240,000.00	0.22%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$404,000.00	0.37%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	397	\$108,398,301.28	99.25%	0	\$0.00	NA	0
Total			400	\$109,214,301.28	100%	0	\$0.00		0
3138YXJW6		QUICKEN LOANS INC.	20	\$6,155,495.63	100%	0	\$0.00	NA	0
Total			20	\$6,155,495.63	100%	0	\$0.00		0
3138YXJX4		QUICKEN LOANS INC.	12	\$3,932,775.00	100%	0	\$0.00	NA	0

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Total			12	\$3,932,775.00	100%	0	\$0.00		0
3138YXJY2		QUICKEN LOANS INC.	206	\$53,178,414.03	100%	0	\$0.00	NA	0
Total			206	\$53,178,414.03	100%	0	\$0.00		0
3138YXJZ9		FIRST COMMUNITY BANK (VA)	1	\$70,000.00	0.51%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	203	\$13,770,970.00	99.49%	0	\$0.00	NA	0
Total			204	\$13,840,970.00	100%	0	\$0.00		0
3138YXKA2		CAROLINA PREMIER BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	682	\$145,519,953.24	99.47%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0
Total			685	\$146,290,953.24	100%	0	\$0.00		0
3138YXKB0		QUICKEN LOANS INC.	114	\$17,487,897.36	98.65%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	1.35%	0	\$0.00	NA	0
Total			115	\$17,727,897.36	100%	0	\$0.00		0
3138YXKC8		FIBRE FEDERAL CREDIT UNION	1	\$107,444.69	0.1%	0	\$0.00	NA	0
		FORT FINANCIAL FEDERAL CREDIT UNION	1	\$80,684.61	0.08%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	412	\$105,663,747.68	99.82%	0	\$0.00	NA	0
Total			414	\$105,851,876.98	100%	0	\$0.00		0
3138YXKD6		QUICKEN LOANS INC.	111	\$25,493,910.19	100%	0	\$0.00	NA	0
Total			111	\$25,493,910.19	100%	0	\$0.00		0
3138YXM36		RBS CITIZENS, NA	15	\$4,171,849.07	100%	0	\$0.00	NA	0
Total			15	\$4,171,849.07	100%	0	\$0.00		0
3138YXMF9		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$149,881.80	0.74%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,134.62	0.76%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	2	\$312,549.03	1.55%	0	\$0.00	NA	0
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$157,767.24	0.78%	0	\$0.00	NA	0
			1	\$151,781.00	0.75%	0	\$0.00	NA	0

	AMERICAN FINANCIAL MORTGAGE CORP							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, A CORPORATION	1	\$156,429.30	0.78%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$172,002.09	0.85%	0	\$0.00	NA	0
	BANK OF BRIDGER, NA	1	\$163,758.39	0.81%	0	\$0.00	NA	0
	BANKVISTA	1	\$155,770.18	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$163,758.39	0.81%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION. A FEDERAL ASSOCIATION	1	\$163,159.28	0.81%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$151,776.07	0.75%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$160,166.82	0.79%	0	\$0.00	NA	0
	CIBM BANK	1	\$170,656.55	0.85%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$168,981.17	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$173,500.00	0.86%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$161,267.30	0.8%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$153,692.10	0.76%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$173,654.01	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$170,495.34	0.84%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$164,528.03	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$171,247.34	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER, 600 MN AVE W, P.O. BOX 520 WA	1	\$162,539.88	0.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$158,615.98	0.79%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,621.88	0.77%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$169,505.42	0.84%	0	\$0.00	NA	0
	HERRING BANK	1	\$150,183.30	0.74%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,664.66	0.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$151,873.61	0.75%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$157,942.78	0.78%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$152,773.60	0.76%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$491,686.34	2.44%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$332,514.64	1.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,148.97	0.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,523.41	0.84%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$152,777.59	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$149,830.94	0.74%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$155,470.62	0.77%	0	\$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$162,718.36	0.81%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$156,000.00	0.77%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$152,548.46	0.76%	0	\$0.00	NA	0
	REBULICK BANK & TRUST	1	\$170,506.42	0.84%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST , A STATE CHARTERED BANK	1	\$164,557.22	0.82%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$155,570.47	0.77%	0	\$0.00	NA	0
	SOUTHPOINT BANK ,AN ALABAMA CHARTERED BANK	1	\$159,764.29	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$486,621.76	2.41%	0	\$0.00	NA	0

	TWO RIVER COMMUNITY BANK	1	\$163,259.13	0.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	68	\$10,987,400.71	54.44%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,766.59	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$170,018.70	0.84%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,057.00	0.81%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$160,266.69	0.8%	0	\$0.00	NA	0
Total		125	\$20,182,685.47	100%	0	\$0.00		0
3138YXMG7	AMERICAN HOME MORTGAGE INC., A CORPORATION	1	\$142,465.56	0.99%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$139,586.85	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,802.59	0.93%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,993.36	0.95%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$130,906.86	0.91%	0	\$0.00	NA	0
	BANKVISTA	1	\$134,920.95	0.94%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$141,790.80	0.99%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,390.21	1.02%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$129,958.27	0.91%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA CORPORATION	1	\$134,701.26	0.94%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$134,202.00	0.94%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$140,892.14	0.98%	0	\$0.00	NA	0
	CORE BANK	1	\$132,404.66	0.92%	0	\$0.00	NA	0
	F&M BANK	1	\$131,464.51	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN MTG, INC	1	\$128,607.33	0.9%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$144,577.73	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$137,497.14	0.96%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$131,805.54	0.92%	0	\$0.00	NA	0

	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$126,812.90	0.89%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$125,782.56	0.88%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$136,298.91	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$142,085.00	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,616.36	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$144,856.92	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,696.58	1.04%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$128,419.88	0.9%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE A CORPORATION	1	\$141,979.76	0.99%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$268,208.48	1.87%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,586.68	1.01%	0	\$0.00	NA	0
	MORGAGE MASTERS OF INIDAN, INC A COPROERATION (CFL # 11162)	1	\$149,779.02	1.05%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$263,567.59	1.84%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$149,781.94	1.05%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$138,797.93	0.97%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$132,109.38	0.92%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$147,510.25	1.03%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$127,731.55	0.89%	0	\$0.00	NA	0

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$144,000.00	1.01%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$139,693.90	0.98%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$134,801.12	0.94%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$135,598.65	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORARTION	1	\$137,397.28	0.96%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$135,175.57	0.94%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$139,796.48	0.98%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,175.57	0.94%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$140,683.60	0.98%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$129,809.11	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,779.02	1.05%	0	\$0.00	NA	0
	U.S EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$138,590.66	0.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	51	\$7,024,984.34	49.06%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$149,557.32	1.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE INC., A CORPORATION	1	\$139,746.56	0.98%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$147,781.97	1.02%	0	\$0.00	NA	0
Total		104	\$14,320,160.60	100%	0	\$0.00		0
3138YXMH5	ALERUS FINANCIAL, N.A., DBA ALERUS MORTAGAGE	1	\$114,000.00	1.18%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,573.52	1.14%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$111,039.78	1.15%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$122,223.64	1.27%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$117,426.75	1.22%	0	\$0.00	NA	0
	BANK OF OZARKS	1	\$111,835.00	1.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING	1	\$120,821.74	1.25%	0	\$0.00	NA	0

	CORPORATION							
	BRIMFIELD BANK	1	\$125,000.00	1.3%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,821.75	1.25%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$118,000.00	1.22%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$120,650.74	1.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$114,668.07	1.19%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$111,835.00	1.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$123,642.09	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$121,000.00	1.25%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,815.85	1.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,864.52	1.19%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$119,653.62	1.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,835.00	1.16%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$115,657.67	1.2%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$114,784.38	1.19%	0	\$0.00	NA	0
	MOHAVE STATE BANK A STATE BANK	1	\$114,832.82	1.19%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A	1	\$115,030.29	1.19%	0	\$0.00	NA	0

	STATE BANK							
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$110,727.27	1.15%	0	\$0.00	NA	0
	OVM FINANCIAL , INC., A CORPORATION	1	\$120,262.47	1.25%	0	\$0.00	NA	0
	PENNACLE BANK	1	\$115,032.53	1.19%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$114,000.00	1.18%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$233,659.26	2.42%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$122,369.45	1.27%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$121,639.96	1.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$122,437.61	1.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	45	\$5,295,851.87	54.88%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$115,867.18	1.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$124,815.85	1.29%	0	\$0.00	NA	0
Total		82	\$9,650,145.34	100%	0	\$0.00		0
3138YXMJ1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,561.22	1.66%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$86,743.24	1.48%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$93,437.15	1.59%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$91,065.64	1.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$96,852.39	1.65%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,839.41	1.85%	0	\$0.00	NA	0
	F & M BANK	1	\$92,432.43	1.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$107,840.89	1.84%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	2	\$201,554.62	3.43%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$102,255.72	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$92,494.30	1.58%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$196,418.62	3.35%	0	\$0.00	NA	0
	FIRST SERCURITY BANK	1	\$87,491.04	1.49%	0	\$0.00	NA	0

	GUARDINA SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,716.68	1.63%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$99,852.68	1.7%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$99,750.00	1.7%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$179,840.47	3.06%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$101,025.95	1.72%	0	\$0.00	NA	0
	NORTHEAST BANK , A MAINE CHARTERD BANK	1	\$109,438.54	1.86%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,271.24	1.49%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,347.52	1.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,215.01	3.43%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$101,698.98	1.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$109,250.00	1.86%	0	\$0.00	NA	0
	U.S. BANK N.A.	30	\$2,932,803.56	49.97%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$104,845.31	1.79%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,870.36	1.52%	0	\$0.00	NA	0
Total		60	\$5,868,912.97	100%	0	\$0.00		0
3138YXMK8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,389.43	3.6%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$158,653.66	1.88%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$314,326.03	3.72%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$533,371.01	6.31%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$187,746.76	2.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,874.54	4.92%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$229,183.82	2.71%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISISANA STATE CHARTER FINANCIAL INSTITUTI	1	\$177,406.86	2.1%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$209,710.68	2.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$191,741.37	2.27%	0	\$0.00	NA	0
	NEW WEST LENDING	1	\$235,703.08	2.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE,INC, A LICENSED LENDER	1	\$288,299.18	3.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$479,068.81	5.67%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,868.05	2.83%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$291,094.26	3.44%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$3,781,491.69	44.74%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$264,000.00	3.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$151,598.93	1.79%	0	\$0.00	NA	0
Total		33	\$8,452,528.16	100%	0	\$0.00		0
3138YXML6	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$128,822.28	9.29%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$134,643.77	9.71%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$136,946.92	9.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$851,008.59	61.35%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$135,641.15	9.78%	0	\$0.00	NA	0
Total		10	\$1,387,062.71	100%	0	\$0.00		0
3138YXMM4	BRYANT BANK	1	\$123,497.08	11.53%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$123,829.16	11.56%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$111,200.00	10.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$713,006.06	66.53%	0	\$0.00	NA	0
Total		9	\$1,071,532.30	100%	0	\$0.00		0
3138YXMN2	BANK OF CLEVELAND	1	\$109,603.40	10.27%	0	\$0.00	NA	0

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	CASON HOME LOANS	1	\$43,143.11	4.04%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$91,878.85	8.61%	0	\$0.00	NA	0
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,739.15	7.94%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$92,748.85	8.69%	0	\$0.00	NA	0
	OHNSWARD BANK & TRUST	1	\$71,404.06	6.69%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION.	1	\$105,860.41	9.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$467,996.31	43.84%	0	\$0.00	NA	0
Total		14	\$1,067,374.14	100%	0	\$0.00		0
3138YXMP7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$53,732.73	1.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$74,689.82	2.29%	0	\$0.00	NA	0
	BANKWEST INC	1	\$72,692.75	2.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$80,100.00	2.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$78,782.78	2.41%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$69,500.00	2.13%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$78,351.75	2.4%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$44,935.17	1.38%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$55,837.62	1.71%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION (CFL #11162	1	\$74,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC,	1	\$79,802.27	2.44%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,777.87	2.54%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,749.15	2.6%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$84,250.63	2.58%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$65,103.95	1.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	30	\$1,882,493.11	57.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY,LLC	1	\$83,130.06	2.55%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$59,822.93	1.83%	0	\$0.00	NA	0

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	VICTORIAN FINANCE, LLC.	1	\$77,658.15	2.38%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$81,879.21	2.5%	0	\$0.00	NA	0
Total		49	\$3,264,289.95	100%	0	\$0.00		0
3138YXMQ5	AMERICAN BANK, N.A	1	\$165,306.11	7.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,250.29	7.95%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$168,850.89	7.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,501.26	7.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,456,113.70	68.43%	0	\$0.00	NA	0
Total		13	\$2,128,022.25	100%	0	\$0.00		0
3138YXMR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,723,080.19	100%	0	\$0.00	NA	0
Total		5	\$1,723,080.19	100%	0	\$0.00		0
3138YXMS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,304,418.25	100%	0	\$0.00	NA	0
Total		5	\$1,304,418.25	100%	0	\$0.00		0
3138YXMT9	RBS CITIZENS, NA	12	\$1,005,481.40	100%	0	\$0.00	NA	0
Total		12	\$1,005,481.40	100%	0	\$0.00		0
3138YXMU6	RBS CITIZENS, NA	18	\$4,199,281.90	100%	0	\$0.00	NA	0
Total		18	\$4,199,281.90	100%	0	\$0.00		0
3138YXMV4	RBS CITIZENS, NA	29	\$7,255,316.00	100%	0	\$0.00	NA	0
Total		29	\$7,255,316.00	100%	0	\$0.00		0
3138YXN35	LAKE MICHIGAN CREDIT UNION	11	\$1,299,550.00	100%	0	\$0.00	NA	0
Total		11	\$1,299,550.00	100%	0	\$0.00		0
3138YXN43	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,200.00	4.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$2,317,845.00	84.93%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,600.00	5.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$142,499.00	5.22%	0	\$0.00	NA	0

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		CORPORATION							
Total			20	\$2,729,144.00	100%	0	\$0.00	0	0
3138YXN50		LAKE MICHIGAN CREDIT UNION	5	\$664,655.00	52.9%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$338,900.00	26.98%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$139,815.64	11.13%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,955.00	8.99%	0	\$0.00	NA	0
Total			8	\$1,256,325.64	100%	0	\$0.00	0	0
3138YXN68		FINANCIAL MORTGAGE CORPORATION	1	\$82,888.20	7.74%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$80,000.00	7.47%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	13	\$836,250.00	78.07%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$72,000.70	6.72%	0	\$0.00	NA	0
Total			16	\$1,071,138.90	100%	0	\$0.00	0	0
3138YXN76		LAKE MICHIGAN CREDIT UNION	24	\$2,387,490.00	96.15%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$95,679.15	3.85%	0	\$0.00	NA	0
Total			25	\$2,483,169.15	100%	0	\$0.00	0	0
3138YXN84		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$72,908.16	7.04%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$83,092.90	8.03%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,134.56	9.58%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	9	\$780,025.00	75.35%	0	\$0.00	NA	0
Total			12	\$1,035,160.62	100%	0	\$0.00	0	0
3138YXN92			3	\$634,156.18	14.17%	0	\$0.00	NA	0

		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION							
		LAKE MICHIGAN CREDIT UNION	14	\$2,753,275.00	61.51%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC.	3	\$1,088,850.68	24.32%	0	\$0.00	NA	0
Total			20	\$4,476,281.86	100%	0	\$0.00		0
3138YXNA9		RBS CITIZENS, NA	33	\$2,123,380.91	100%	0	\$0.00	NA	0
Total			33	\$2,123,380.91	100%	0	\$0.00		0
3138YXNB7		RBS CITIZENS, NA	22	\$2,135,562.11	100%	0	\$0.00	NA	0
Total			22	\$2,135,562.11	100%	0	\$0.00		0
3138YXNC5		RBS CITIZENS, NA	28	\$3,599,892.58	100%	0	\$0.00	NA	0
Total			28	\$3,599,892.58	100%	0	\$0.00		0
3138YXND3		RBS CITIZENS, NA	10	\$1,027,016.86	100%	0	\$0.00	NA	0
Total			10	\$1,027,016.86	100%	0	\$0.00		0
3138YXNE1		RBS CITIZENS, NA	70	\$14,555,939.22	100%	0	\$0.00	NA	0
Total			70	\$14,555,939.22	100%	0	\$0.00		0
3138YXNF8		RBS CITIZENS, NA	27	\$5,902,722.92	100%	0	\$0.00	NA	0
Total			27	\$5,902,722.92	100%	0	\$0.00		0
3138YXP25		AMERICAN SECURITY MORTGAGE (NC)	1	\$179,208.27	6.66%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA (NC)	1	\$183,318.90	6.81%	0	\$0.00	NA	0
		BRAND MORTGAGE (NC)	1	\$225,774.23	8.39%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$190,918.33	7.1%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST	1	\$222,456.05	8.27%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	3	\$620,820.68	23.07%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC. (NC)	2	\$458,129.84	17.03%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	2	\$426,198.29	15.84%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	1	\$184,051.75	6.83%	0	\$0.00	NA	0
Total			13	\$2,690,876.34	100%	0	\$0.00		0
3138YXP33		ALLEGACY FEDERAL CREDIT UNION	4	\$389,317.10	30.31%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$92,028.65	7.17%	0	\$0.00	NA	0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,556.27	8.3%	0	\$0.00	NA	0
	BB&T (NC)	1	\$72,652.00	5.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$315,441.16	24.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$67,808.54	5.28%	0	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$72,652.00	5.66%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$75,560.37	5.88%	0	\$0.00	NA	0
	WELLS FARGO (NC)	1	\$92,396.06	7.18%	0	\$0.00	NA	0
Total		15	\$1,284,412.15	100%	0	\$0.00		0
3138YXP41	ALLEGACY FEDERAL CREDIT UNION	1	\$179,113.82	12.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,081.12	8.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$345,916.88	23.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$200,868.59	13.49%	0	\$0.00	NA	0
	MI FINANCIAL CORP. (NC)	1	\$230,283.19	15.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$243,333.14	16.34%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$161,776.68	10.85%	0	\$0.00	NA	0
Total		8	\$1,489,373.42	100%	0	\$0.00		0
3138YXP66	1ST PREFERENCE MORTGAGE CORPORATION	1	\$265,581.37	0.94%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$323,900.00	1.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	89	\$25,353,938.13	89.96%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$798,000.00	2.83%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$229,638.03	0.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$407,385.49	1.45%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$238,500.00	0.85%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$296,000.00	1.05%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$269,800.00	0.96%	0	\$0.00	NA	0
Total		99	\$28,182,743.02	100%	0	\$0.00		0
3138YXP74	1ST PREFERENCE MORTGAGE CORPORATION	3	\$998,228.04	1.43%	0	\$0.00	NA	0
		1	\$307,546.25	0.44%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC (PHH)							
	BANK OF THE OZARKS	1	\$233,655.28	0.33%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.43%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	187	\$53,869,638.35	77.23%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$498,464.58	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$299,558.04	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$368,456.39	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$300,237.04	0.43%	0	\$0.00	NA	0
	COUNTYBANK	2	\$476,496.98	0.68%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$438,727.71	0.63%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	3	\$1,011,500.00	1.45%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$246,459.97	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$801,699.95	1.15%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$305,948.61	0.44%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	2	\$512,144.40	0.73%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$313,936.82	0.45%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$599,116.07	0.86%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$416,385.67	0.6%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$271,519.41	0.39%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$353,178.93	0.51%	0	\$0.00	NA	0
	MONUMENT BANK	3	\$1,460,957.86	2.09%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$385,431.34	0.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$702,763.15	1.01%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$321,156.92	0.46%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$241,210.13	0.35%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$519,601.90	0.74%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$279,585.52	0.4%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$405,401.88	0.58%	0	\$0.00	NA	0

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	THE FREEDOM BANK OF VIRGINIA	1	\$365,211.18	0.52%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$207,693.58	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,944,970.60	2.8%	0	\$0.00	NA	0
Total		239	\$69,755,882.55	100%	0	\$0.00		0
3138YXP82	BRANCH BANKING AND TRUST COMPANY	16	\$4,030,238.39	86.54%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$426,962.15	9.17%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$199,730.60	4.29%	0	\$0.00	NA	0
Total		18	\$4,656,931.14	100%	0	\$0.00		0
3138YXP90	BAY BANK, FSB	1	\$132,598.74	1.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$129,579.20	1.43%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	48	\$6,596,133.73	72.64%	0	\$0.00	NA	0
	COUNTYBANK	1	\$134,796.67	1.48%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$276,582.80	3.05%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$144,781.61	1.59%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$134,197.57	1.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$139,200.00	1.53%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$130,804.16	1.44%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF WYOMING	1	\$129,804.19	1.43%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$147,777.09	1.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$280,776.47	3.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$133,937.97	1.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$569,695.53	6.28%	0	\$0.00	NA	0
Total		66	\$9,080,665.73	100%	0	\$0.00		0
3138YXPA7	4TRUST MORTGAGE INC	1	\$242,782.66	22.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A.	1	\$381,800.40	34.7%	0	\$0.00	NA	0
	FIRST LENDING	1	\$258,342.78	23.48%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$217,234.73	19.75%	0	\$0.00	NA	0
Total		4	\$1,100,160.57	100%	0	\$0.00		0

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3138YXPB5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$98,726.73	2.24%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$206,291.28	4.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	\$2,623,281.43	59.59%	0	\$0.00	NA	0
	FULTON BANK N.A.	1	\$117,208.30	2.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$652,262.36	14.82%	0	\$0.00	NA	0
	MONARCH BANK	1	\$244,669.98	5.56%	0	\$0.00	NA	0
	NFM, INC	1	\$280,452.02	6.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$179,637.54	4.07%	0	\$0.00	NA	0
Total		21	\$4,402,529.64	100%	0	\$0.00		0
3138YXPD1	ACADEMY MORTGAGE CORPORATION	2	\$226,086.83	10.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$96,380.29	4.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,303.68	6.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$388,009.69	17.59%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$113,685.32	5.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	3	\$362,942.27	16.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$147,047.13	6.67%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$121,226.56	5.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,614.29	6.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,347.92	5.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$76,387.29	3.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$123,110.16	5.58%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$145,202.67	6.6%	0	\$0.00	NA	0
Total		18	\$2,205,344.10	100%	0	\$0.00		0
3138YXPE9	FIRST MORTGAGE CORPORATION	1	\$170,881.25	8.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$337,504.19	17.2%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE INC	1	\$162,001.57	8.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$165,801.30	8.45%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$151,589.77	7.73%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,764.40	8.7%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$162,948.96	8.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,886.31	7.9%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,713.10	8.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$162,226.18	8.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$151,390.96	7.72%	0	\$0.00	NA	0
Total		12	\$1,961,707.99	100%	0	\$0.00		0
3138YXPF6	ACADEMY MORTGAGE CORPORATION	5	\$1,401,034.96	5.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,791.68	3.93%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$330,998.34	1.27%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$294,094.26	1.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,403,831.69	5.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	8	\$2,277,318.60	8.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$450,111.68	1.73%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$661,829.91	2.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$192,590.23	0.74%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$208,435.91	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$341,055.97	1.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$251,403.15	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,403,496.66	5.4%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	4	\$966,079.07	3.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,999,203.33	15.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	3	\$955,147.40	3.68%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$785,700.55	3.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,123,213.89	4.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,685.88	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$284,230.80	1.09%	0	\$0.00	NA	0
	OCMBC, INC	1	\$222,647.47	0.86%	0	\$0.00	NA	0
	ONY GLO INC	1	\$241,581.32	0.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,073,729.29	4.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,275.67	0.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$774,519.79	2.98%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$193,515.49	0.75%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$289,572.77	1.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,965.88	0.74%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$355,265.94	1.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$307,897.75	1.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$880,271.06	3.39%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$237,080.22	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,125,347.95	4.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$393,463.84	1.52%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$180,001.76	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$745,751.13	2.88%	0	\$0.00	NA	0
Total		99	\$25,967,141.29	100%	0	\$0.00		0
3138YXPG4	ASPIRE FINANCIAL INC	2	\$190,069.57	7.9%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$106,468.88	4.43%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC	1	\$113,347.21	4.71%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$259,580.52	10.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,790.83	6.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$217,335.17	9.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,057.79	3.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$82,509.82	3.43%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$146,852.58	6.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$71,628.39	2.98%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$132,469.50	5.51%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$81,948.17	3.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$76,396.96	3.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$101,718.90	4.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$171,421.73	7.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$143,062.85	5.95%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$132,121.79	5.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$147,805.10	6.13%	0	\$0.00	NA	0
Total		22	\$2,405,585.76	100%	0	\$0.00		0
3138YXPH2	ACADEMY MORTGAGE CORPORATION	6	\$1,688,094.77	25.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$242,413.43	3.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	6.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$492,717.46	7.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$226,656.13	3.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	3.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$560,036.54	8.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$248,859.26	3.72%	0	\$0.00	NA	0

	LOANDEPOT.COM DBA MORTGAGE	3	\$630,201.41	9.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$616,385.47	9.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$292,152.29	4.37%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,006.06	2.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$282,352.99	4.22%	0	\$0.00	NA	0
	THE LAPORTE SAVINGS BANK	1	\$180,044.92	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,941.92	3.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$198,325.32	2.96%	0	\$0.00	NA	0
Total		26	\$6,688,562.30	100%	0	\$0.00		0
3138YXPRO	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$264,139.31	3.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$487,805.71	7.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$949,878.49	14.04%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$262,124.78	3.88%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$164,434.51	2.43%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$119,668.75	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,653.84	2.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$165,349.33	2.44%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE LLC	1	\$154,012.69	2.28%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$158,236.73	2.34%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$405,595.72	6%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$111,392.82	1.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$296,917.77	4.39%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$112,562.28	1.66%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$202,597.23	3%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$134,327.82	1.99%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$69,149.28	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$844,620.33	12.49%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$125,993.35	1.86%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	5	\$686,753.51	10.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$233,239.73	3.45%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$126,940.65	1.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$538,950.76	7.96%	0	\$0.00	NA	0
Total		46	\$6,764,345.39	100%	0	\$0.00		0
3138YXPS8	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,075.43	44.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,169.72	55.44%	0	\$0.00	NA	0
Total		2	\$341,245.15	100%	0	\$0.00		0
3138YXPT6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,795.70	40.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$85,119.04	23.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$125,576.94	35.33%	0	\$0.00	NA	0
Total		3	\$355,491.68	100%	0	\$0.00		0
3138YXPU3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$125,955.39	7.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$146,098.44	8.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$186,499.99	10.96%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$281,301.75	16.53%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	3	\$376,391.00	22.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$167,059.01	9.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$274,108.38	16.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,122.02	8.47%	0	\$0.00	NA	0

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Total			14	\$1,701,535.98	100%	0	\$0.00		0
3138YXPV1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,511.48	7.45%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$164,672.81	7.69%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	6	\$1,011,027.35	47.21%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$158,431.43	7.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$154,541.70	7.22%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$493,445.13	23.03%	0	\$0.00	NA	0
Total			13	\$2,141,629.90	100%	0	\$0.00		0
3138YXPW9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$209,934.60	10.36%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$267,314.29	13.19%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$186,694.76	9.21%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC,	1	\$176,182.15	8.69%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,950.08	9.77%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$178,351.71	8.8%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	2	\$396,738.33	19.58%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$212,784.04	10.5%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,723.95	9.9%	0	\$0.00	NA	0
Total			10	\$2,026,673.91	100%	0	\$0.00		0
3138YXPX7		ACOPIA (NC)	1	\$307,934.51	5.9%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES (NC)	1	\$114,771.87	2.2%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$104,117.95	2%	0	\$0.00	NA	0
		ATLANTIC BAY (NC)	1	\$175,734.92	3.37%	0	\$0.00	NA	0
		CMC FUNDING	1	\$187,412.31	3.59%	0	\$0.00	NA	0
		CMC FUNDING, INC.(NC)	4	\$707,905.19	13.57%	0	\$0.00	NA	0
		CORPORATE INVESTORS	2	\$434,864.05	8.34%	0	\$0.00	NA	0

	MORTGAGE GROUP (NC)							
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$445,431.10	8.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$232,649.07	4.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$119,769.33	2.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	4	\$609,868.91	11.69%	0	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$150,123.55	2.88%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	1	\$199,698.77	3.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$362,528.15	6.95%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$307,995.41	5.9%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$353,516.74	6.78%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$127,653.71	2.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$164,693.62	3.16%	0	\$0.00	NA	0
	WELLS FARGO (NC)	1	\$109,509.61	2.09%	0	\$0.00	NA	0
Total		31	\$5,216,178.77	100%	0	\$0.00		0
3138YXPY5	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$119,955.37	5.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$67,006.04	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$609,899.45	29.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$130,572.01	6.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$92,965.86	4.49%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	1	\$144,335.31	6.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING (NC) DU	1	\$149,658.52	7.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$335,155.17	16.2%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	2	\$248,456.35	12.01%	0	\$0.00	NA	0
	PRIMELENDING (NC)	1	\$94,157.81	4.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$76,517.11	3.71%	0	\$0.00	NA	0
Total		18	\$2,068,679.00	100%	0	\$0.00		0
3138YXPZ2		1	\$160,187.97	6.89%	0	\$0.00	NA	0

		ALLEGACY FEDERAL CREDIT UNION							
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$154,986.18	6.67%	0	\$0.00	NA	0
		ATLANTIC BAY (NC)	1	\$173,396.12	7.46%	0	\$0.00	NA	0
		CMC FUNDING, INC.(NC)	1	\$157,397.89	6.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$167,357.09	7.2%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	4	\$680,260.73	29.27%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$172,427.42	7.42%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	1	\$174,353.99	7.5%	0	\$0.00	NA	0
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$151,116.17	6.5%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	2	\$332,862.03	14.32%	0	\$0.00	NA	0
Total			14	\$2,324,345.59	100%	0	\$0.00		0
3138YXQA6		AXIOM FINANCIAL, LLC (PHH)	1	\$151,771.06	1.59%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$153,768.05	1.61%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	35	\$5,720,255.03	59.8%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$164,726.52	1.72%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	\$167,187.81	1.75%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$156,963.23	1.64%	0	\$0.00	NA	0
		FORTUNEBANK	1	\$152,679.69	1.6%	0	\$0.00	NA	0
		HEARTLAND NATIONAL BANK	1	\$167,247.72	1.75%	0	\$0.00	NA	0
		INTERBANK	1	\$167,397.50	1.75%	0	\$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$161,756.00	1.69%	0	\$0.00	NA	0
		PEGASUS BANK	2	\$311,051.18	3.25%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$162,155.40	1.7%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK, NA	1	\$158,885.34	1.66%	0	\$0.00	NA	0
		SERVISFIRST BANK	1	\$159,759.02	1.67%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$160,782.47	1.68%	0	\$0.00	NA	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$151,571.06	1.58%	0	\$0.00	NA	0
		THE BANK OF SOUTHSIDE VIRGINIA	1	\$165,350.58	1.73%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	7	\$1,133,081.67	11.83%	0	\$0.00	NA	0

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Total			59	\$9,566,389.33	100%	0	\$0.00		0
3138YXQB4	ATLANTIC COAST MORTGAGE, LLC	1	\$179,728.89	2.04%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	30	\$5,654,614.50	64.13%	0	\$0.00	NA	0	
	CHESAPEAKE BANK OF MARYLAND	1	\$189,426.77	2.15%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$188,715.34	2.14%	0	\$0.00	NA	0	
	COUNTYBANK	2	\$387,216.69	4.39%	0	\$0.00	NA	0	
	FIRST SECURITY BANK, INC.	1	\$177,382.44	2.01%	0	\$0.00	NA	0	
	HENDRICKS COUNTY BANK & TRUST	1	\$182,796.84	2.07%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$174,936.12	1.98%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$197,302.38	2.24%	0	\$0.00	NA	0	
	LEVEL ONE BANK	1	\$189,713.83	2.15%	0	\$0.00	NA	0	
	MIDDLETOWN VALLEY BANK	1	\$189,713.83	2.15%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$192,500.00	2.18%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE, LLC	1	\$180,228.14	2.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$732,587.67	8.33%	0	\$0.00	NA	0	
Total		47	\$8,816,863.44	100%	0	\$0.00		0	
3138YXQC2	AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.99%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$144,187.27	0.95%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$138,196.11	0.91%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	71	\$9,814,886.95	64.7%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC	1	\$136,085.25	0.9%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE CO.	1	\$131,100.00	0.86%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$137,397.28	0.91%	0	\$0.00	NA	0	
	COUNTYBANK	3	\$436,182.96	2.88%	0	\$0.00	NA	0	
	CYPRUS FEDERAL CREDIT UNION	3	\$412,854.23	2.72%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	2	\$263,116.19	1.73%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,616.34	0.85%	0	\$0.00	NA	0	
	FIRST SECURITY BANK, INC.	2	\$283,540.74	1.87%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$262,725.29	1.73%	0	\$0.00	NA	0	

	NEW AMERICA FINANCIAL CORPORATION	1	\$146,992.60	0.97%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$146,616.04	0.97%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$134,705.64	0.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$131,805.54	0.87%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	2	\$286,247.66	1.89%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.84%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$131,805.54	0.87%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$126,213.79	0.83%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$128,614.42	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	10	\$1,368,083.91	9.02%	0	\$0.00	NA	0
Total		110	\$15,168,757.63	100%	0	\$0.00		0
3138YXQD0	BAY CAPITAL MORTGAGE CORPORATION	1	\$158,026.13	0.87%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	75	\$12,086,726.41	66.86%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$159,679.73	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$151,176.96	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$155,675.38	0.86%	0	\$0.00	NA	0
	COUNTYBANK	3	\$473,102.00	2.62%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$163,758.39	0.91%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$325,521.88	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,587.52	0.91%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$165,566.39	0.92%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$162,221.11	0.9%	0	\$0.00	NA	0
	INTERBANK	1	\$169,460.89	0.94%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$155,775.23	0.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$318,848.63	1.76%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$157,494.08	0.87%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$156,546.83	0.87%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$653,712.22	3.62%	0	\$0.00	NA	0

	RIVER COMMUNITY BANK, NA	1	\$149,878.87	0.83%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$326,518.25	1.81%	0	\$0.00	NA	0
	SPIRITBANK	1	\$172,650.88	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$167,902.28	0.93%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$159,769.47	0.88%	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$162,260.60	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,160,550.52	6.4%	0	\$0.00	NA	0
Total		112	\$18,077,410.65	100%	0	\$0.00		0
3138YXQE8	ALLEN TATE MORTGAGE SERVICES	1	\$189,720.09	1.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$380,719.53	2.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,411.70	1.19%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	59	\$11,140,261.29	67.76%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$199,718.20	1.21%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$193,314.79	1.18%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$185,836.86	1.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$187,000.00	1.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$554,130.59	3.37%	0	\$0.00	NA	0
	ESSEX BANK	1	\$194,463.09	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$199,705.36	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,149.03	1.13%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$185,732.01	1.13%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$191,729.47	1.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$556,896.27	3.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$178,671.14	1.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,882.23	1.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$189,720.09	1.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$946,313.33	5.76%	0	\$0.00	NA	0

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Total			87	\$16,440,375.07	100%	0	\$0.00		0
3138YXQF5	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$290,122.05	3.62%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$530,300.09	6.62%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC. (WH)	6	\$1,503,262.08	18.78%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$425,188.63	5.31%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.- WH	1	\$284,319.62	3.55%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION - WH DU	1	\$135,590.91	1.69%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY - WH	7	\$1,819,266.00	22.73%	0	\$0.00	NA	0	
	HOMESIGHT - WH DU	2	\$278,423.57	3.48%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	1	\$303,700.53	3.79%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC - WH	2	\$264,494.61	3.3%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,458,758.39	18.22%	0	\$0.00	NA	0	
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$209,204.43	2.61%	0	\$0.00	NA	0	
	UMPQUA BANK - WH	2	\$337,529.95	4.22%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK - WH	1	\$164,651.63	2.08%	0	\$0.00	NA	0	
Total		35	\$8,004,812.49	100%	0	\$0.00		0	
3138YXQG3	CALIBER HOME LOANS, INC. (WH)	1	\$169,521.34	6.99%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$291,745.03	12.03%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION - WH DU	1	\$154,894.07	6.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY - WH	4	\$675,317.49	27.85%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$167,705.15	6.92%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$139,786.71	5.76%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$291,898.21	12.04%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$171,926.93	7.09%	0	\$0.00	NA	0	
		1	\$120,117.98	4.95%	0	\$0.00	NA	0	

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		PRIME LENDING, A PLAINSCAPITAL CO. WA							
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$96,766.45	3.99%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK - WH	1	\$145,070.61	5.99%	0	\$0.00	NA	0
Total			16	\$2,424,749.97	100%	0	\$0.00		0
3138YXQH1		1ST SECURITY BANK OF WASHINGTON - WH	1	\$198,313.31	1.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$811,705.14	5.23%	0	\$0.00	NA	0
		AMERICANWEST BANK - WH	1	\$193,720.48	1.25%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	7	\$1,803,205.95	11.61%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$314,785.57	2.03%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$429,527.24	2.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$733,085.20	4.72%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	26	\$6,364,964.54	41%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	2	\$397,596.37	2.56%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$445,245.98	2.87%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	4	\$1,078,757.31	6.95%	0	\$0.00	NA	0
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$179,185.63	1.15%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC. WA	1	\$266,357.02	1.72%	0	\$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$506,028.45	3.26%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	2	\$473,402.25	3.05%	0	\$0.00	NA	0
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$437,159.91	2.82%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$480,328.11	3.09%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$412,403.73	2.64%	0	\$0.00	NA	0
Total			63	\$15,525,772.19	100%	0	\$0.00		0
3138YXQJ7		***SUMMIT FUNDING INC*** - WH	1	\$53,118.74	4.61%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$83,112.93	7.21%	0	\$0.00	NA	0

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	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$104,224.26	9.04%	0	\$0.00	NA	0
	GUILD	1	\$89,692.29	7.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$206,280.58	17.9%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$37,412.57	3.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BK (DBA OF GLACIER BK) WH	1	\$105,314.98	9.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$294,503.52	25.56%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$98,709.86	8.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$79,924.32	6.94%	0	\$0.00	NA	0
Total		13	\$1,152,294.05	100%	0	\$0.00		0
3138YXQK4	CALIBER HOME LOANS, INC. (WH)	1	\$135,625.20	11.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$258,417.80	21.9%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$125,782.07	10.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$124,717.76	10.57%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$132,513.21	11.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,854.12	11.43%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,604.48	11.07%	0	\$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$137,386.52	11.65%	0	\$0.00	NA	0
Total		9	\$1,179,901.16	100%	0	\$0.00		0
3138YXQL2	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$474,292.71	17.48%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$164,682.86	6.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$155,004.73	5.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	4	\$645,754.97	23.8%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$476,699.88	17.57%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$326,065.81	12.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$149,962.18	5.53%	0	\$0.00	NA	0

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	NUMERICA CREDIT UNION	1	\$169,750.00	6.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$150,619.29	5.56%	0	\$0.00	NA	0
Total		17	\$2,712,832.43	100%	0	\$0.00		0
3138YXQM0	***SUMMIT FUNDING INC*** - WH	1	\$184,062.76	1.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$208,184.67	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,597,427.24	10.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$389,429.66	2.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,060,253.57	6.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$790,998.53	5.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$668,897.26	4.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$358,448.46	2.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$256,353.04	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	18	\$4,651,891.30	29.86%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	5	\$1,190,431.00	7.64%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$239,281.59	1.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$211,193.95	1.36%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$386,031.54	2.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$663,011.70	4.26%	0	\$0.00	NA	0
	MTG BROKERS SER INC	1	\$266,514.26	1.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$183,088.58	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$260,586.40	1.67%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$255,604.55	1.64%	0	\$0.00	NA	0
	UMPQUA BANK - WH	4	\$1,040,375.53	6.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,906.52	1.21%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - WH	1	\$347,307.49	2.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK (WH)	1	\$180,603.13	1.14%	0	\$0.00	NA	0

Total			63	\$15,578,882.73	100%	0	\$0.00		0
3138YXQN8		BANCORPSOUTH BANK	51	\$11,737,892.41	100%	0	\$0.00	NA	0
Total			51	\$11,737,892.41	100%	0	\$0.00		0
3138YXQP3		BANCORPSOUTH BANK	13	\$1,303,838.36	100%	0	\$0.00	NA	0
Total			13	\$1,303,838.36	100%	0	\$0.00		0
3138YXT21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,587,429.20	100%	0	\$0.00	NA	0
Total			18	\$1,587,429.20	100%	0	\$0.00		0
3138YXT39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,348,272.36	100%	0	\$0.00	NA	0
Total			44	\$4,348,272.36	100%	0	\$0.00		0
3138YXT47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,267,391.19	100%	0	\$0.00	NA	0
Total			13	\$1,267,391.19	100%	0	\$0.00		0
3138YXT54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$19,063,933.05	100%	0	\$0.00	NA	0
Total			70	\$19,063,933.05	100%	0	\$0.00		0
3138YXT62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	102	\$25,105,761.01	100%	0	\$0.00	NA	0
Total			102	\$25,105,761.01	100%	0	\$0.00		0
3138YXT70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,833,173.19	100%	0	\$0.00	NA	0
Total			9	\$1,833,173.19	100%	0	\$0.00		0
3138YXTT2		BENCHMARK COMMUNITY BANK	1	\$76,475.00	5.18%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST	1	\$89,244.70	6.04%	0	\$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	3	\$249,584.92	16.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$167,248.59	11.33%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$169,868.71	11.5%	0	\$0.00	NA	0

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	CRESKOM BANK	1	\$53,474.71	3.62%	0	\$0.00	NA	0
	FBT BANK & MORTGAGE	1	\$59,816.83	4.05%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$39,797.48	2.7%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	6.5%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$75,305.26	5.1%	0	\$0.00	NA	0
	RSNB BANK	1	\$100,409.24	6.8%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$57,348.28	3.88%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$89,500.00	6.06%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$103,731.74	7.03%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$48,750.00	3.31%	0	\$0.00	NA	0
Total		19	\$1,476,555.46	100%	0	\$0.00		0
3138YXTU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,322,544.18	100%	0	\$0.00	NA	0
Total		7	\$1,322,544.18	100%	0	\$0.00		0
3138YXTV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,853,659.76	100%	0	\$0.00	NA	0
Total		14	\$1,853,659.76	100%	0	\$0.00		0
3138YXTW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$7,446,404.11	100%	0	\$0.00	NA	0
Total		57	\$7,446,404.11	100%	0	\$0.00		0
3138YXTX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,076,171.00	100%	0	\$0.00	NA	0
Total		16	\$2,076,171.00	100%	0	\$0.00		0
3138YXTY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,347,450.71	100%	0	\$0.00	NA	0
Total		39	\$2,347,450.71	100%	0	\$0.00		0
3138YXTZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,333,887.48	100%	0	\$0.00	NA	0
Total		38	\$2,333,887.48	100%	0	\$0.00		0
3138YXUB9	WEICHERT FINANCIAL SERVICES	26	\$6,074,642.79	100%	0	\$0.00	NA	0

Total			26	\$6,074,642.79	100%	0	\$0.00		0
3138YXUC7		WEICHERT FINANCIAL SERVICES	32	\$6,010,602.18	100%	0	\$0.00	NA	0
Total			32	\$6,010,602.18	100%	0	\$0.00		0
3138YXUD5		WEICHERT FINANCIAL SERVICES	14	\$2,911,647.46	100%	0	\$0.00	NA	0
Total			14	\$2,911,647.46	100%	0	\$0.00		0
3138YXUE3		WEICHERT FINANCIAL SERVICES	18	\$4,809,518.83	100%	0	\$0.00	NA	0
Total			18	\$4,809,518.83	100%	0	\$0.00		0
3138YXUF0		BANKPLUS, A CORPORATION	1	\$269,619.58	7.27%	0	\$0.00	NA	0
		CIBM BANK	1	\$184,727.47	4.98%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$339,510.12	9.15%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$280,500.00	7.56%	0	\$0.00	NA	0
		MEETINGHOUSE BANK	1	\$279,462.50	7.53%	0	\$0.00	NA	0
		PRIVATE ADVISORS, LLC	1	\$415,413.86	11.19%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$406,848.28	10.96%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$1,335,882.96	36%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,206.10	5.36%	0	\$0.00	NA	0
Total			13	\$3,711,170.87	100%	0	\$0.00		0
3138YXUG8		COMMUNITY NATIONAL BANK	1	\$224,668.53	8.89%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,508.26	13.8%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$269,373.24	10.66%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,417.48	7.5%	0	\$0.00	NA	0
		MOUNTAINONE BANK	1	\$196,466.52	7.78%	0	\$0.00	NA	0
		RATE RABBIT HOME LOANS, A CALIFORNIA	1	\$264,609.60	10.47%	0	\$0.00	NA	0

		CORPORATION.							
		U.S. BANK N.A.	4	\$1,033,292.01	40.9%	0	\$0.00	NA	0
Total			10	\$2,526,335.64	100%	0	\$0.00		0
3138YXUH6		HERRING BANK	1	\$225,059.35	15.79%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$508,903.82	35.71%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$416,385.67	29.22%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$274,597.11	19.28%	0	\$0.00	NA	0
Total			5	\$1,424,945.95	100%	0	\$0.00		0
3138YXUJ2		BELL STATE BANK & TRUST, A CORPORATION	1	\$66,302.75	3.17%	0	\$0.00	NA	0
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$79,876.83	3.82%	0	\$0.00	NA	0
		CORE BANK	1	\$79,876.83	3.82%	0	\$0.00	NA	0
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,210.94	3.69%	0	\$0.00	NA	0
		FIRST BANK	1	\$83,069.06	3.97%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,145.81	2.35%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$74,884.52	3.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$143,619.70	6.87%	0	\$0.00	NA	0
		FIRST STATE BANK OF WYOMING	1	\$78,512.13	3.76%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$65,297.07	3.12%	0	\$0.00	NA	0
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,876.83	3.82%	0	\$0.00	NA	0
		U.S. BANK N.A.	17	\$1,212,222.53	58.03%	0	\$0.00	NA	0
Total			29	\$2,089,895.00	100%	0	\$0.00		0
3138YXUK9		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,846.03	2.31%	0	\$0.00	NA	0
		BANKVISTA.	1	\$109,826.88	2.54%	0	\$0.00	NA	0
		BROOKLINE BANK	1	\$100,000.00	2.31%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$109,830.63	2.54%	0	\$0.00	NA	0
			1	\$100,629.22	2.33%	0	\$0.00	NA	0

	FIRST NBC BANK, A CORPORATION							
	FIRST SECURITY BANK	1	\$97,543.08	2.26%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$100,544.96	2.33%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$92,557.27	2.14%	0	\$0.00	NA	0
	HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$92,096.25	2.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$109,298.23	2.53%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$199,492.38	4.62%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$101,822.04	2.36%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$219,491.39	5.08%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$93,455.89	2.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$99,842.63	2.31%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$103,839.88	2.4%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$192,444.16	4.45%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$203,508.48	4.71%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$95,852.19	2.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	17	\$1,707,310.61	39.51%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,846.03	2.31%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$91,858.35	2.13%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$100,345.26	2.32%	0	\$0.00	NA	0
Total		43	\$4,321,281.84	100%	0	\$0.00		0
3138YXUL7	BANK'34, A CORPORATION	1	\$121,140.21	3.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$115,817.44	3.07%	0	\$0.00	NA	0
	BRYANT BANK	1	\$111,554.90	2.95%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING	1	\$113,939.71	3.02%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$119,815.24	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$123,309.85	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$111,827.55	2.96%	0	\$0.00	NA	0
	FIRST NORTHEN BANK OF WYOMING A WYOMING CORPORATION	1	\$119,811.15	3.17%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS N.A.	1	\$123,709.23	3.28%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$111,927.41	2.96%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,815.24	3.17%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,821.40	3.07%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	2	\$234,608.98	6.21%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$114,783.77	3.04%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITY CORPORATION	1	\$117,518.78	3.11%	0	\$0.00	NA	0
	PEOPLES CXCHANGE BANK A KENTUCKY BANK CORPORATION	1	\$119,815.24	3.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$114,819.02	3.04%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$123,309.86	3.26%	0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$124,614.51	3.3%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$116,819.86	3.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,183,017.77	31.32%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$119,036.76	3.17%	0	\$0.00	NA	0
Total		32	\$3,776,833.88	100%	0	\$0.00		0
3138YXUM5	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$147,772.12	1.57%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$143,736.20	1.53%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$285,848.08	3.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$144,248.33	1.53%	0	\$0.00	NA	0

	BENIFIT BANK, A CORPORATION	1	\$147,971.21	1.57%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$144,776.75	1.54%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$129,799.84	1.38%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$138,386.60	1.47%	0	\$0.00	NA	0
	BRYANT BANK	1	\$127,605.24	1.35%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$138,927.24	1.47%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$136,900.00	1.45%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$139,568.25	1.48%	0	\$0.00	NA	0
	FIRST BANK	1	\$137,388.14	1.46%	0	\$0.00	NA	0
	FIRST FINAMCIAL BANK, N.A.	1	\$138,286.76	1.47%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$140,982.60	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	2	\$297,541.18	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$149,769.04	1.59%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$146,973.36	1.56%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$139,434.98	1.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,433.73	1.35%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$129,599.07	1.38%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$404,206.02	4.29%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$135,291.37	1.44%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	2	\$275,575.05	2.93%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$129,599.07	1.38%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$149,769.04	1.59%	0	\$0.00	NA	0

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$131,796.76	1.4%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION - MORTGAGE	1	\$143,229.13	1.52%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$148,271.35	1.57%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$142,579.83	1.51%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$148,341.11	1.57%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$127,842.86	1.36%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,792.15	1.43%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$263,461.00	2.8%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO.	2	\$257,902.30	2.74%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	1.54%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,103.99	1.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	23	\$3,195,332.54	33.92%	0	\$0.00	NA	0
	VISION BANK	1	\$127,802.92	1.34%	0	\$0.00	NA	0
Total		68	\$9,420,845.21	100%	0	\$0.00		0
3138YXUN3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$234,646.06	18.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$330,427.96	25.37%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$159,759.02	12.27%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$224,561.26	17.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$352,798.93	27.1%	0	\$0.00	NA	0
Total		6	\$1,302,193.23	100%	0	\$0.00		0
3138YXUP8	AMERICAN BANK, N.A.	1	\$415,155.41	4.37%	0	\$0.00	NA	0
	AMERICAN INVESTORS BANK AND MORTGAGE.	1	\$210,000.00	2.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$278,205.31	2.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$314,579.73	3.31%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC.	1	\$408,186.38	4.3%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A	1	\$219,020.99	2.31%	0	\$0.00	NA	0

	NORTH DAKOTA CHARTERED BANK							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$584,885.62	6.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$260,800.00	2.75%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC.	1	\$171,135.04	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$159,268.24	1.68%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$184,176.75	1.94%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$209,065.49	2.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$218,400.00	2.3%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$193,883.36	2.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$183,380.31	1.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A CHANCELLOR HOMESERVICES LEND	1	\$255,381.17	2.69%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,149.43	2.04%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,620.30	4.22%	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	1	\$233,363.14	2.46%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$301,651.65	3.18%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$290,000.00	3.05%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	3	\$588,188.11	6.19%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$229,679.51	2.42%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$159,287.99	1.68%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$278,000.00	2.93%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$250,000.00	2.63%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$415,155.41	4.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,894,521.71	19.91%	0	\$0.00	NA	0

Total			37	\$9,500,141.05	100%	0	\$0.00		0
3138YXUQ6	BRIMFIELD BANK AN ILLINIOS CORPORATION	1	\$127,433.80	7.01%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$130,000.00	7.15%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$145,648.96	8.02%	0	\$0.00	NA	0	
	F & M BANK A STATE BANK	1	\$149,336.48	8.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$143,060.53	7.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BULASKI, A NATIONAL BANK.	1	\$138,000.00	7.59%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$131,611.71	7.24%	0	\$0.00	NA	0	
	FIRST SECURITY BANK,	1	\$146,843.63	8.08%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,414.22	7.84%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$148,938.25	8.2%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$132,905.92	7.31%	0	\$0.00	NA	0	
	ROCHERTER HOME EQUITY, INC.	1	\$148,400.00	8.17%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$132,411.68	7.3%	0	\$0.00	NA	0	
Total		13	\$1,817,005.18	100%	0	\$0.00		0	
3138YXX26	APPROVED MORTGAGE SOURCE, LLC	1	\$63,350.00	4.85%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC.	2	\$198,375.00	15.18%	0	\$0.00	NA	0	
	E LOANS MORTGAGE INC.	2	\$136,000.00	10.41%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$64,500.00	4.94%	0	\$0.00	NA	0	
	PRIME MORTGAGE LLC	1	\$93,750.00	7.18%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$52,425.00	4.01%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$95,000.00	7.27%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	\$603,070.00	46.16%	0	\$0.00	NA	0	
Total		16	\$1,306,470.00	100%	0	\$0.00		0	
3138YXX34	ALLIANCE WEST MORTGAGE, INC.	1	\$618,000.00	9.99%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	22	\$5,568,787.70	90.01%	0	\$0.00	NA	0	
Total		23	\$6,186,787.70	100%	0	\$0.00		0	

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3138YXX42		UNITED PREMIER FUNDING, LLC	1	\$332,000.00	3.54%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	27	\$8,652,472.00	92.31%	0	\$0.00	NA	0
		US MORTGAGE SERVICES	2	\$388,500.00	4.15%	0	\$0.00	NA	0
Total			30	\$9,372,972.00	100%	0	\$0.00		0
3138YXX59		FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$153,000.00	1.67%	0	\$0.00	NA	0
		HOUSING FINANCIAL CORP	1	\$310,400.00	3.39%	0	\$0.00	NA	0
		IRON FINANCIAL, INC.	1	\$485,550.00	5.31%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	4.56%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC.	2	\$604,600.00	6.61%	0	\$0.00	NA	0
		SAN JOAQUIN VALLEY MORTGAGE	1	\$281,295.00	3.08%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$155,200.00	1.7%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$243,750.00	2.67%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	27	\$6,493,485.00	71.01%	0	\$0.00	NA	0
Total			36	\$9,144,280.00	100%	0	\$0.00		0
3138YXX67		1ST RE SERVICES, INC.	1	\$205,040.17	2.76%	0	\$0.00	NA	0
		LENDIA, INC	1	\$415,000.00	5.59%	0	\$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC.	1	\$417,000.00	5.62%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$6,386,100.00	86.03%	0	\$0.00	NA	0
Total			24	\$7,423,140.17	100%	0	\$0.00		0
3138YXX75		C2 FINANCIAL CORPORATION	1	\$339,399.11	3.19%	0	\$0.00	NA	0
		TODAYS MORTGAGE LLC	1	\$237,205.00	2.23%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$10,049,679.00	94.58%	0	\$0.00	NA	0
Total			32	\$10,626,283.11	100%	0	\$0.00		0
3138YXX83		ADVOCATE MORTGAGE SERVICES, INC.	1	\$216,250.00	11.91%	0	\$0.00	NA	0
		FIDELITY FUNDING CO., INC.	1	\$380,000.00	20.92%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$201,000.00	11.07%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	\$1,019,000.00	56.1%	0	\$0.00	NA	0
Total			8	\$1,816,250.00	100%	0	\$0.00		0

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3138YXX91	C2 FINANCIAL CORPORATION	1	\$85,000.00	6.57%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$84,000.00	6.49%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$139,000.00	10.74%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	8.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$881,500.00	68.09%	0	\$0.00	NA	0
Total		15	\$1,294,500.00	100%	0	\$0.00		0
3138YXXU4	CENDERA FUNDING, INC.	2	\$189,882.07	6.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,839.42	3.66%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$103,350.61	3.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$98,654.45	3.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	22	\$1,952,712.32	65.75%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$96,000.00	3.23%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$95,500.00	3.22%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$143,022.78	4.82%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$109,738.16	3.7%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$72,200.00	2.43%	0	\$0.00	NA	0
Total		33	\$2,969,899.81	100%	0	\$0.00		0
3138YXXV2	CENDERA FUNDING, INC.	2	\$381,416.52	33.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$494,905.00	43.25%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$268,000.00	23.42%	0	\$0.00	NA	0
Total		5	\$1,144,321.52	100%	0	\$0.00		0
3138YXXW0	CENDERA FUNDING, INC.	3	\$178,636.86	13.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$39,947.33	3.02%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$55,974.50	4.23%	0	\$0.00	NA	0
		13	\$852,707.03	64.5%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	ROYAL UNITED MORTGAGE LLC.	3	\$194,810.99	14.74%	0	\$0.00	NA	0
Total		21	\$1,322,076.71	100%	0	\$0.00		0
3138YXXX8	CENDERA FUNDING, INC.	1	\$104,356.02	7.59%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$108,179.00	7.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,055,955.00	76.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$106,211.10	7.73%	0	\$0.00	NA	0
Total		14	\$1,374,701.12	100%	0	\$0.00		0
3138YXXY6	CENDERA FUNDING, INC.	3	\$360,599.35	19.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,107,844.36	59.3%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$127,827.58	6.84%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$132,000.00	7.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$140,000.00	7.49%	0	\$0.00	NA	0
Total		15	\$1,868,271.29	100%	0	\$0.00		0
3138YXXZ3	CENDERA FUNDING, INC.	1	\$155,009.17	11.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$985,505.00	74.98%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,770.87	13.23%	0	\$0.00	NA	0
Total		8	\$1,314,285.04	100%	0	\$0.00		0
3138YXYA7	SHORE MORTGAGE	2	\$286,000.00	11.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,254,680.00	88.74%	0	\$0.00	NA	0
Total		19	\$2,540,680.00	100%	0	\$0.00		0
3138YXYB5	CAPITAL CONCEPTS INC.	1	\$105,350.00	4%	0	\$0.00	NA	0
	GWG MORTGAGE CO. INC.	1	\$91,425.00	3.47%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$109,250.00	4.15%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$97,000.00	3.68%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC.	1	\$104,250.00	3.96%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$100,000.00	3.79%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	3.79%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	21	\$1,928,423.00	73.16%	0	\$0.00	NA	0
Total			28	\$2,635,698.00	100%	0	\$0.00		0
3138YXYC3		FIDELITY FUNDING CO., INC.	1	\$146,300.00	4.84%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$140,000.00	4.63%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$2,611,005.00	86.29%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$128,461.00	4.24%	0	\$0.00	NA	0
Total			22	\$3,025,766.00	100%	0	\$0.00		0
3138YXYD1		BLUESTAR MORTGAGE, INC.	1	\$268,800.00	13.33%	0	\$0.00	NA	0
		UNICO BANK	1	\$49,315.27	2.45%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	\$1,698,300.00	84.22%	0	\$0.00	NA	0
Total			9	\$2,016,415.27	100%	0	\$0.00		0
3138YY2W2		TALMER BANK AND TRUST	5	\$748,895.03	100%	0	\$0.00	NA	0
Total			5	\$748,895.03	100%	0	\$0.00		0
3138YY2X0		TALMER BANK AND TRUST	7	\$1,987,557.02	100%	0	\$0.00	NA	0
Total			7	\$1,987,557.02	100%	0	\$0.00		0
3138YY2Y8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,944,735.55	100%	0	\$0.00	NA	0
Total			6	\$1,944,735.55	100%	0	\$0.00		0
3138YY2Z5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,930,790.54	100%	0	\$0.00	NA	0
Total			12	\$3,930,790.54	100%	0	\$0.00		0
3138YY3A9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,923,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,923,800.00	100%	0	\$0.00		0
3138YY3E1		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$99,839.15	15.85%	0	\$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	\$154,126.69	24.47%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$152,900.00	24.28%	0	\$0.00	NA	0
			1	\$222,890.91	35.4%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total		4	\$629,756.75	100%	0	\$0.00		0	
3138YY3F8	PEOPLE'S UNITED BANK	1	\$174,049.64	100%	0	\$0.00	NA	0	
Total		1	\$174,049.64	100%	0	\$0.00		0	
3138YY4B6	1ST CAPITAL MORTGAGE LLC	1	\$109,848.45	0.68%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	0.62%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$91,873.25	0.57%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$107,000.00	0.67%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$300,355.00	1.87%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,600.00	0.61%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES INC	1	\$105,000.00	0.65%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$99,862.23	0.62%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$91,470.94	0.57%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,000.00	0.65%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$201,509.95	1.26%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,751.35	0.67%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,000.00	0.65%	0	\$0.00	NA	0	
	BANK OF LEXINGTON INC	2	\$194,600.00	1.21%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$110,000.00	0.69%	0	\$0.00	NA	0	
	BANK OF THE JAMES INC	1	\$104,760.00	0.65%	0	\$0.00	NA	0	

	BANK SOUTH MORTGAGE COMPANY LLC	1	\$97,359.52	0.61%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$94,369.81	0.59%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	2	\$191,446.75	1.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	BRYANT BANK	1	\$85,168.50	0.53%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,144.88	0.66%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	2	\$193,225.00	1.2%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$180,000.00	1.12%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$101,324.00	0.63%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$102,400.00	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$91,250.00	0.57%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$95,580.00	0.6%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,400.00	0.54%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,764.23	0.67%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$91,873.25	0.57%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$98,264.43	0.61%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$108,990.60	0.68%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$311,158.69	1.94%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK NA	4	\$387,655.09	2.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$99,862.23	0.62%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$97,530.03	0.61%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$88,378.07	0.55%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$100,001.00	0.62%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	FORTUNE FINANCIAK UBC A COLORADO CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$2,601,293.91	16.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$104,500.00	0.65%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,356.16	0.59%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,000.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS# 154698	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$109,445.57	0.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,250.00	0.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$107,500.00	0.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$297,299.45	1.85%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$192,259.02	1.2%	0	\$0.00	NA	0

	LEGACY MORTGAGE LLC	1	\$96,657.39	0.6%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$107,851.20	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$202,800.00	1.26%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATED CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$95,059.75	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION A CORPORATION	1	\$99,462.78	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,450.00	0.66%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$94,000.00	0.59%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	NTFN INC DBA NATIONWIDE LENDING	1	\$104,337.00	0.65%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$296,589.42	1.85%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$195,850.00	1.22%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$307,000.00	1.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$398,717.74	2.48%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$105,260.00	0.66%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$108,800.00	0.68%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$203,706.09	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$90,900.00	0.57%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$210,416.15	1.31%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$105,000.00	0.65%	0	\$0.00	NA	0
	PUKASKI BANK A FEDERAL SAVINGS BANK	1	\$102,600.00	0.64%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$92,400.00	0.58%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	0.62%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$181,799.20	1.13%	0	\$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$86,400.00	0.54%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	2	\$198,000.00	1.23%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$190,800.00	1.19%	0	\$0.00	NA	0
STONEGATE BANK	1	\$98,000.00	0.61%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$107,651.48	0.67%	0	\$0.00	NA	0
TELHIO CREDIT UNION INC	1	\$95,864.74	0.6%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$91,873.37	0.57%	0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$87,920.00	0.55%	0	\$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$93,462.11	0.58%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	2	\$196,751.75	1.23%	0	\$0.00	NA	0
TRUST COMPANY BANK	1	\$87,878.76	0.55%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$99,862.23	0.62%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	0.55%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$86,000.00	0.54%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$191,000.00	1.19%	0	\$0.00	NA	0
WESTERN STATE BANK A CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$105,048.43	0.65%	0	\$0.00	NA	0
WPS COMMUNITY BANK FSB	1	\$107,847.83	0.67%	0	\$0.00	NA	0
YOUR COMMUNITY BANK A CORPORATION	1	\$100,800.00	0.65%	0	\$0.00	NA	0

Total			162	\$16,053,311.35	100%	0	\$0.00		0
3138YY4C4	AMERICAN MORTGAGE CORPORATION		1	\$70,000.00	1.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION		1	\$79,887.28	1.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE		1	\$59,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$67,904.19	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP		1	\$74,889.51	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$61,000.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIALINC		1	\$82,000.00	1.46%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK		1	\$64,979.13	1.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA		1	\$62,814.08	1.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$83,198.23	1.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$79,083.32	1.41%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION		1	\$60,000.00	1.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION		1	\$69,150.00	1.23%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION		1	\$70,296.28	1.26%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION		1	\$63,905.72	1.14%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION		1	\$72,892.46	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION		1	\$45,000.00	0.8%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION		1	\$85,000.00	1.52%	0	\$0.00	NA	0
	FIRST PREMIER BANK		2	\$126,912.65	2.27%	0	\$0.00	NA	0
	FOCUS BANK		3	\$234,382.14	4.19%	0	\$0.00	NA	0
			12	\$852,280.00	15.22%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$70,893.07	1.27%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$54,400.00	0.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$106,693.44	1.91%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$80,180.00	1.43%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$74,889.51	1.34%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$70,485.48	1.26%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,871.98	1.52%	0	\$0.00	NA	0
	MID PENN BANK	2	\$143,600.00	2.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$80,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$71,145.04	1.27%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$226,500.00	4.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$79,800.00	1.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$71,250.00	1.27%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$67,000.00	1.2%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,874.78	1.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$74,889.51	1.34%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$138,900.00	2.48%	0	\$0.00	NA	0
	SOUTHERN HERITAGE DRIVE	1	\$56,000.00	1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$143,904.25	2.57%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC	1	\$80,000.00	1.43%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$153,804.03	2.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$141,650.00	2.53%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC.	1	\$66,500.00	1.19%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,400.00	1.45%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	2	\$150,049.99	2.68%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$62,312.08	1.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$84,580.66	1.51%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	1.19%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$113,400.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$73,235.00	1.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$131,360.00	2.35%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$81,884.47	1.46%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$68,193.64	1.19%	0	\$0.00	NA	0
Total		79	\$5,599,721.92	100%	0	\$0.00	0	0
3138YY4D2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$138,700.00	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,055.92	1.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$143,806.03	1.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$273,643.89	3.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$145,374.92	1.78%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,450.00	1.64%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$130,150.00	1.59%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,500.00	1.56%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$125,430.81	1.54%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$273,947.28	3.36%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$134,800.00	1.65%	0	\$0.00	NA	0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$134,900.00	1.65%	0	\$0.00	NA	0
	CORE BANK	1	\$126,080.00	1.55%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$128,250.00	1.57%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$142,025.00	1.74%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$127,205.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$142,308.05	1.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$148,000.00	1.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,662,853.89	44.89%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$129,029.86	1.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$127,800.00	1.57%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$146,300.00	1.79%	0	\$0.00	NA	0
	PLATNUM HOME MORTGAGE CORPORATION	1	\$148,299.97	1.82%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,500.00	1.54%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$131,250.00	1.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,500.00	1.75%	0	\$0.00	NA	0

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$145,675.00	1.79%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$148,949.10	1.83%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$146,954.00	1.8%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$136,000.00	1.67%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$131,742.30	1.61%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$131,872.12	1.61%	0	\$0.00	NA	0
Total		60	\$8,160,353.14	100%	0	\$0.00		0
3138YY4E0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,841.98	2.42%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,600.00	2.5%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$114,000.00	2.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,000.00	2.33%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$111,150.00	2.25%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$111,412.84	2.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$112,351.86	2.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$124,635.66	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$117,520.00	2.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$116,800.00	2.36%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORAITON	1	\$116,392.07	2.35%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$116,096.92	2.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,414,972.91	28.63%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$116,550.00	2.36%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$121,000.00	2.45%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$120,740.80	2.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$245,000.00	4.96%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$121,600.00	2.46%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$116,000.00	2.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,835.66	2.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,251.29	2.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,843.75	2.34%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$112,000.00	2.27%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$113,849.88	2.3%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,100.00	2.25%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$118,978.01	2.41%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$121,500.00	2.46%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,847.95	2.5%	0	\$0.00	NA	0
Total		42	\$4,942,621.58	100%	0	\$0.00		0
3138YY4F7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,625.00	1.57%	0	\$0.00	NA	0
	AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$99,877.04	1.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$186,947.33	2.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$211,577.08	3.18%	0	\$0.00	NA	0

	MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,235.07	1.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$90,750.00	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,800.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$87,600.00	1.32%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$88,000.00	1.32%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$99,000.00	1.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,876.08	1.38%	0	\$0.00	NA	0
	CASON HOME LOANS	4	\$377,952.83	5.68%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$105,600.00	1.59%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$87,000.00	1.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$108,000.00	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,616.21	1.56%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,176.79	1.6%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,035.00	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$91,920.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$96,788.06	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$99,865.29	1.5%	0	\$0.00	NA	0

	A TENNESSEE LIMITED LIABILITY COMPANY							
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,992,136.88	29.96%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$99,868.31	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,023.29	3.07%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$102,320.00	1.54%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$88,000.00	1.32%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$95,545.00	1.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,000.00	1.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$90,250.00	1.36%	0	\$0.00	NA	0
	NORTH SATE BANK A CORPORATION	1	\$96,114.88	1.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$99,618.64	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$195,200.00	2.94%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$107,534.95	1.62%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,666.10	1.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,725.00	1.36%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,631.58	1.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,064.10	1.55%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$90,288.85	1.38%	0	\$0.00	NA	0
Total		69	\$6,649,229.36	100%	0	\$0.00		0
3138YY4G5	1ST CAPITAL MORTGAGE LLC	1	\$73,804.73	0.96%	0	\$0.00	NA	0

	ABERDEEN FEDERAL CREDIT UNION	1	\$85,000.00	1.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,523.83	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$77,592.95	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$220,852.40	2.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,323.27	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$148,000.00	1.93%	0	\$0.00	NA	0
	AUBURN BANK	1	\$49,333.45	0.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$72,224.77	0.94%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,502.73	0.92%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$100,200.00	1.31%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$75,335.00	0.98%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$51,928.36	0.68%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$66,500.00	0.87%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,650.00	1.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$82,218.79	1.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$56,921.47	0.74%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$71,673.11	0.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$55,650.00	0.73%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$67,415.08	0.88%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$61,600.00	0.8%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0
		37	\$2,383,952.97	31.1%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$77,422.47	1.01%	0	\$0.00	NA	0
	HAMILTON BANK A FEDERAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$80,638.75	1.05%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$79,788.91	1.04%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$53,910.00	0.7%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$29,960.49	0.39%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$81,889.55	1.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,154.99	1.01%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$71,501.35	0.93%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$127,300.00	1.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$77,797.42	1.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$49,000.00	0.64%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$59,800.00	0.78%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$236,730.00	3.09%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$217,317.68	2.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$70,307.29	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$83,594.69	1.09%	0	\$0.00	NA	0

	PRO MORTGAGES LLC	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$71,903.01	0.94%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$83,894.32	1.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$195,150.00	2.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$242,268.12	3.16%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$54,325.05	0.71%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$52,178.01	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$63,915.72	0.83%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$66,938.15	0.87%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.94%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$56,928.29	0.74%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$50,929.74	0.66%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$135,812.64	1.77%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$73,705.01	0.96%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$84,591.04	1.1%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$83,894.32	1.16%	0	\$0.00	NA	0
Total		114	\$7,665,749.92	100%	0	\$0.00		0
3138YY4H3	ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$127,400.00	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$407,012.86	4.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.68%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$134,000.00	1.64%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,100.00	1.75%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$144,000.00	1.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$150,000.00	1.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,000.00	1.77%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,000.00	1.59%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$125,400.00	1.54%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$150,000.00	1.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$134,814.01	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$139,650.00	1.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,007,820.00	12.35%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.84%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$125,300.00	1.54%	0	\$0.00	NA	0
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$127,815.58	1.57%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$139,900.00	1.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$133,000.00	1.63%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$136,500.00	1.67%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$138,605.00	1.7%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$148,000.00	1.81%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$148,000.00	1.81%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$265,300.00	3.25%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$285,800.00	3.5%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$142,400.00	1.75%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$274,801.12	3.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$128,000.00	1.57%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,675.00	1.59%	0	\$0.00	NA	0
	PROLENDING MORTGAGE LLC	1	\$142,800.00	1.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$128,000.00	1.57%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$144,000.00	1.77%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$135,300.00	1.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,000.00	1.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$143,100.00	1.75%	0	\$0.00	NA	0
	SUMMINT MORTGAGE BANKERS INC	1	\$135,000.00	1.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.65%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	1.7%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$128,250.00	1.57%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$131,868.07	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$285,250.00	3.49%	0	\$0.00	NA	0
Total		59	\$8,158,261.64	100%	0	\$0.00		0
3138YY4J9	AMERICAN BANK & TRUST	1	\$118,750.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$120,433.85	0.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$228,439.20	1.61%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$360,260.54	2.54%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,923.72	0.77%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$235,247.90	1.66%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,082.50	0.82%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.84%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$231,905.56	1.63%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$113,842.94	0.8%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,950.00	0.88%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$116,400.00	0.82%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$122,200.00	0.86%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$115,540.60	0.81%	0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$115,425.00	0.81%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,400.00	0.88%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$116,838.81	0.82%	0	\$0.00	NA	0
CF BANK A FEDERAL SAVINGS BANK	1	\$114,730.00	0.81%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0
CNB BANK INC	1	\$115,940.05	0.82%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$124,160.00	0.87%	0	\$0.00	NA	0
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	1	\$110,400.00	0.78%	0	\$0.00	NA	0

	COMMUNITY BANK MISSISSIPPI							
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,750.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$247,500.00	1.74%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$123,000.00	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$110,240.65	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,250.00	0.86%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$113,906.95	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$363,625.65	2.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$119,900.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$122,075.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$113,900.00	0.8%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$121,000.00	0.85%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,081,149.69	21.71%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$116,000.00	0.82%	0	\$0.00	NA	0
	GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$230,100.34	1.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,755.00	0.82%	0	\$0.00	NA	0
	JD BANK	1	\$124,000.00	0.87%	0	\$0.00	NA	0
		1	\$111,453.00	0.79%	0	\$0.00	NA	0

	KNOXVILLE TVA EMPLOYEE CREDIT UNION							
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,500.00	0.78%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$124,600.00	0.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,833.74	0.83%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,450.00	0.85%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$123,329.85	0.87%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$118,750.00	0.84%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,000.00	1.62%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATION WIDE LENDING	1	\$123,829.16	0.87%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$243,652.79	1.72%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$223,500.00	1.57%	0	\$0.00	NA	0
	POCA VALLEY BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,800.00	0.84%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	2	\$237,000.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$245,700.00	1.73%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,800.00	0.82%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	0.88%	0	\$0.00	NA	0

	SRP FEDERAL CREDIT UNION	1	\$116,000.00	0.82%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$111,120.00	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$123,000.00	0.87%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.86%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$125,000.00	0.88%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,756.87	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$124,200.00	0.87%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,757.36	0.82%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$123,500.00	0.87%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$114,830.59	0.81%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	USNY BANK	1	\$119,200.00	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,000.00	0.87%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,150.00	0.82%	0	\$0.00	NA	0
Total		120	\$14,195,006.65	100%	0	\$0.00		0
3138YY4K6	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,655.00	0.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$506,664.11	1.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$247,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$416,425.49	1.47%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	1.17%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,091.00	0.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$154,771.65	0.55%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.79%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$716,240.59	2.53%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$333,000.00	1.18%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$233,900.00	0.83%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$309,440.00	1.09%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$426,354.00	1.51%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,600.00	0.71%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$336,900.00	1.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,800.00	0.89%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$430,200.00	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$414,000.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,405.00	0.64%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$206,500.00	0.73%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,573,967.00	12.63%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$370,700.00	1.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$331,500.00	1.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION	1	\$152,500.00	0.54%	0	\$0.00	NA	0
	JD BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$292,500.00	1.03%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$494,938.00	1.75%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$598,100.00	2.11%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$202,500.00	0.72%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,183,000.00	4.18%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$202,750.00	0.72%	0	\$0.00	NA	0
	MID PENN BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$384,000.00	1.36%	0	\$0.00	NA	0
	MORRIS BANK A BANKING CORPORATION	1	\$205,791.64	0.73%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,200.00	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,257.00	1.12%	0	\$0.00	NA	0
		1	\$158,850.00	0.56%	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY							
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,000.00	1.14%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$344,800.00	1.22%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,356,535.67	4.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$233,700.00	0.83%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$720,830.00	2.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$576,800.00	2.04%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$192,000.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,101,625.13	3.89%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$271,000.00	0.96%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSAUCHUSETTS CORPORATION	1	\$225,000.00	0.79%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$219,600.00	0.78%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$182,000.00	0.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$259,579.12	0.92%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$211,687.68	0.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$204,250.00	0.72%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK NMLS #403425	1	\$240,000.00	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$211,600.00	0.75%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$267,300.00	0.94%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$319,200.00	1.13%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.2%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$182,492.50	0.64%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$395,000.00	1.4%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,455.00	0.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$479,925.00	1.68%	0	\$0.00	NA	0
Total		106	\$28,304,159.83	100%	0	\$0.00		0
3138YY5X7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,691.13	7.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,480,630.25	54.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$353,619.28	7.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$597,893.78	13.07%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$415,536.17	9.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$378,721.85	8.28%	0	\$0.00	NA	0
Total		16	\$4,575,092.46	100%	0	\$0.00		0
3138YY5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$319,450.87	3.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$470,200.49	4.61%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY	1	\$152,537.79	1.5%	0	\$0.00	NA	0

COMPANY								
CASTLE ROCK MORTGAGE, LLC	1	\$243,000.00	2.38%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$166,513.76	1.63%	0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$416,329.27	4.08%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATIONS	1	\$337,032.97	3.31%	0	\$0.00	NA	0	
FARMERS BANK & TRUST A STATE CHARTERED BANK	1	\$273,948.96	2.69%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	\$358,021.25	3.51%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$350,666.51	3.44%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA CORPROATION	1	\$246,585.14	2.42%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$365,843.70	3.59%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,680,188.47	26.3%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$202,133.02	1.98%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INCORPORATED	1	\$122,549.57	1.2%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$378,000.00	3.71%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,828.40	0.98%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE LLC	1	\$99,839.15	0.98%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$265,072.95	2.6%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$142,649.48	1.4%	0	\$0.00	NA	0	
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$623,041.05	6.11%	0	\$0.00	NA	0	
RENASANT BANK A MISSISSIPPI CORPORATON	1	\$304,077.42	2.98%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$273,328.51	2.68%	0	\$0.00	NA	0	
	1	\$68,681.94	0.67%	0	\$0.00	NA	0	

	THE STATE BANK AND TRUST COMPANY							
	TJC MORTGAGE, INC.	1	\$417,000.00	4.09%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$142,764.94	1.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,934.21	2.79%	0	\$0.00	NA	0
	WALLICK AND VOLK INCORPORATED	1	\$389,399.52	3.84%	0	\$0.00	NA	0
Total		39	\$10,192,619.34	100%	0	\$0.00		0
3138YY5Z2	1ST MARINER BANK A BANKING CORPORATION	1	\$387,319.80	1.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$662,324.32	3.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$389,344.97	1.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,202.07	0.93%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$305,896.36	1.47%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$412,321.14	1.98%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$139,759.75	0.67%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$446,271.85	2.14%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$280,000.00	1.35%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$249,580.10	1.2%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,710.43	0.88%	0	\$0.00	NA	0
	DEVON BANK A CORPORATION	1	\$186,143.53	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,713.97	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.56	2%	0	\$0.00	NA	0
		1	\$415,535.70	2%	0	\$0.00	NA	0

	F&M BANK A BANKING CORPORATION							
	F&M BANK A CORPORATION	1	\$416,284.41	2%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$598,992.25	2.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$252,000.00	1.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$284,510.93	1.37%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$247,820.75	1.19%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$357,398.71	1.72%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCORPORATED A COLORADO	1	\$376,339.09	1.81%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$281,915.39	1.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,115,650.00	19.78%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,408.25	0.83%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$282,140.00	1.36%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$134,773.83	0.65%	0	\$0.00	NA	0
	HOME PATH LENDING INC.	1	\$322,250.00	1.55%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$410,000.00	1.97%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,748.07	0.72%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$289,113.59	1.39%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$377,351.36	1.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$182,456.05	0.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,190.12	0.89%	0	\$0.00	NA	0

	NORTH STATE BANK A CORPORATION	1	\$230,620.29	1.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,499.77	1.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$304,120.63	1.46%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$270,000.00	1.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,342,352.92	6.45%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$247,093.17	1.19%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$307,504.60	1.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,759.74	1.84%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$1,016,299.61	4.88%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$199,671.26	0.96%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,307.40	1.99%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,403.95	1.63%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$449,773.22	2.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,786.79	0.5%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION DBA WAFIRST A WASHINGTON CORPORATION	1	\$372,562.75	1.78%	0	\$0.00	NA	0
Total		71	\$20,811,537.45	100%	0	\$0.00		0
3138YY6A6	1ST MARINER BANK A BANKING CORPORATION	1	\$416,343.73	11.38%	0	\$0.00	NA	0
	ALLIED FIRST BANKSB	1	\$587,054.22	16.04%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$192,503.15	5.26%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$578,127.94	15.8%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL	1	\$282,000.00	7.71%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$274,547.97	7.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,940.00	24.94%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$416,329.27	11.37%	0	\$0.00	NA	0
Total		10	\$3,659,846.28	100%	0	\$0.00		0
3138YY6V0	LOGIX FEDERAL CREDIT UNION	25	\$7,246,280.85	100%	0	\$0.00	NA	0
Total		25	\$7,246,280.85	100%	0	\$0.00		0
3138YY7A5	ROCKVILLE BANK	34	\$4,483,337.69	98.67%	0	\$0.00	NA	0
	UNITED BANK	1	\$60,551.21	1.33%	0	\$0.00	NA	0
Total		35	\$4,543,888.90	100%	0	\$0.00		0
3138YY7B3	COMMONWEALTH NATIONAL BANK	2	\$137,531.37	1.64%	0	\$0.00	NA	0
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$99,282.17	1.18%	0	\$0.00	NA	0
	NEW ENGLAND BANK	8	\$951,040.98	11.34%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$150,494.94	1.79%	0	\$0.00	NA	0
	THE APPLE VALLEY BANK & TRUST COMPANY	1	\$95,844.95	1.14%	0	\$0.00	NA	0
	UNITED BANK	77	\$6,681,297.44	79.65%	0	\$0.00	NA	0
	UNITED CO-OPERATIVE BANK	4	\$223,588.26	2.67%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK, UNITED CO-OPERATIVE BANK	1	\$48,876.26	0.59%	0	\$0.00	NA	0
Total		96	\$8,387,956.37	100%	0	\$0.00		0
3138YY7C1	ROCKVILLE BANK	28	\$6,255,259.47	81.38%	0	\$0.00	NA	0
	UNITED BANK	4	\$1,431,200.18	18.62%	0	\$0.00	NA	0
Total		32	\$7,686,459.65	100%	0	\$0.00		0
3138YY7D9	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,412.27	1.94%	0	\$0.00	NA	0
	NEW ENGLAND BANK	8	\$1,384,008.23	17.57%	0	\$0.00	NA	0

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		ROCKVILLE BANK	20	\$3,229,255.12	41%	0	\$0.00	NA	0
		UNITED BANK	17	\$3,110,851.38	39.49%	0	\$0.00	NA	0
Total			46	\$7,876,527.00	100%	0	\$0.00		0
3138YY7E7		NEW ENGLAND BANK	2	\$213,793.96	6.69%	0	\$0.00	NA	0
		ROCKVILLE BANK	1	\$182,398.87	5.71%	0	\$0.00	NA	0
		THE APPLE VALLEY BANK & TRUST COMPANY	2	\$279,564.80	8.75%	0	\$0.00	NA	0
		UNITED BANK	22	\$2,016,673.30	63.09%	0	\$0.00	NA	0
		UNITED CO-OPERATIVE BANK	4	\$504,112.44	15.76%	0	\$0.00	NA	0
Total			31	\$3,196,543.37	100%	0	\$0.00		0
3138YY7F4		COMMONWEALTH NATIONAL BANK	3	\$366,616.91	5.51%	0	\$0.00	NA	0
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$841,925.11	12.66%	0	\$0.00	NA	0
		THE APPLE VALLEY BANK & TRUST COMPANY	1	\$101,830.02	1.53%	0	\$0.00	NA	0
		UNITED BANK	30	\$3,947,543.41	59.37%	0	\$0.00	NA	0
		UNITED CO-OPERATIVE BANK	14	\$1,390,995.64	20.93%	0	\$0.00	NA	0
Total			56	\$6,648,911.09	100%	0	\$0.00		0
3138YY7G2		COMMONWEALTH NATIONAL BANK	2	\$293,013.80	6.36%	0	\$0.00	NA	0
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,048,258.99	22.76%	0	\$0.00	NA	0
		UNITED BANK	21	\$2,471,108.51	53.66%	0	\$0.00	NA	0
		UNITED CO-OPERATIVE BANK	9	\$711,015.84	15.44%	0	\$0.00	NA	0
		WINDSOR LOCKS COMMUNITY BANK, FSL	1	\$82,101.62	1.78%	0	\$0.00	NA	0
Total			46	\$4,605,498.76	100%	0	\$0.00		0
3138YYA29		1ST COMMUNITY CREDIT UNION	1	\$285,600.00	3.86%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,813,443.83	65.06%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	\$256,975.00	3.47%	0	\$0.00	NA	0
		CHIPPEWA VALLEY BANK	2	\$413,900.00	5.59%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	1	\$202,350.00	2.73%	0	\$0.00	NA	0
			1	\$279,605.48	3.78%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CO							
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$192,721.92	2.6%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$208,905.00	2.82%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,000.00	3.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$247,642.68	3.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$247,642.68	3.36%	0	\$0.00	NA	0
Total		31	\$7,398,786.59	100%	0	\$0.00		0
3138YYA37	BOKF, NA DBA BANK OF OKLAHOMA	1	\$220,000.00	37.16%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$372,000.00	62.84%	0	\$0.00	NA	0
Total		2	\$592,000.00	100%	0	\$0.00		0
3138YYA45	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,629.49	45.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	54.98%	0	\$0.00	NA	0
Total		2	\$545,629.49	100%	0	\$0.00		0
3138YYA52	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,383,950.00	100%	0	\$0.00	NA	0
Total		8	\$3,383,950.00	100%	0	\$0.00		0
3138YYA60	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$5,086,063.00	89.06%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$625,000.00	10.94%	0	\$0.00	NA	0
Total		13	\$5,711,063.00	100%	0	\$0.00		0
3138YYA86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,397,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,397,700.00	100%	0	\$0.00		0
3138YYA94	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,320.00	9.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$931,744.00	90.45%	0	\$0.00	NA	0

	LIABILITY COMPANY								
Total		6	\$1,030,064.00	100%	0	\$0.00		0	
3138YYAD5	ADAMS BANK AND TRUST	1	\$69,889.84	4.11%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	\$60,916.02	3.59%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	2	\$296,305.00	17.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$87,861.51	5.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$314,083.91	18.49%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$119,331.90	7.02%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$95,848.92	5.64%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$229,648.84	13.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$376,887.93	22.19%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$48,000.00	2.83%	0	\$0.00	NA	0	
Total		16	\$1,698,773.87	100%	0	\$0.00		0	
3138YYAE3	AMERICAN NATIONAL BANK	2	\$201,034.51	4.97%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	5	\$544,435.60	13.46%	0	\$0.00	NA	0	
	CORNERSTONE BANK NA	1	\$116,823.77	2.89%	0	\$0.00	NA	0	
	EQUITABLE BANK	2	\$172,728.65	4.27%	0	\$0.00	NA	0	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$198,555.50	4.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	\$337,132.45	8.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$443,765.38	10.97%	0	\$0.00	NA	0	
	FIRST STATE BANK AND TRUST COMPANY	1	\$56,914.15	1.41%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$129,784.23	3.21%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$101,596.75	2.51%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$130,752.77	3.23%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$275,389.61	6.81%	0	\$0.00	NA	0	
	MADISON COUNTY BANK	1	\$107,837.34	2.67%	0	\$0.00	NA	0	
	MIDWEST BANK N.A.	2	\$244,628.52	6.05%	0	\$0.00	NA	0	

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$95,705.63	2.37%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	2	\$222,714.29	5.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,150.00	3.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$107,973.27	2.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$148,186.47	3.66%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$286,520.80	7.06%	0	\$0.00	NA	0
Total		39	\$4,045,629.69	100%	0	\$0.00		0
3138YYAG8	CHARTER WEST NATIONAL BANK	2	\$199,060.37	11.09%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$65,222.01	3.63%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$107,202.10	5.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,612.91	7.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,111.78	7.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$104,356.02	5.81%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$119,834.67	6.68%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$232,239.59	12.94%	0	\$0.00	NA	0
	PULASKI BANK	2	\$189,640.12	10.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$130,919.38	7.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$106,405.47	5.93%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$107,851.20	6.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$164,444.82	9.16%	0	\$0.00	NA	0
Total		16	\$1,794,900.44	100%	0	\$0.00		0
3138YYAQ6	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,062,460.75	65.04%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$49,526.93	3.03%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$67,000.00	4.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,000.00	4.71%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$76,836.63	4.7%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$84,000.00	5.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$150,644.57	9.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$66,000.00	4.06%	0	\$0.00	NA	0
Total		24	\$1,633,468.88	100%	0	\$0.00		0

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3138YYAR4		ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,619,687.94	84.14%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	\$97,775.74	5.08%	0	\$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	1	\$104,845.31	5.45%	0	\$0.00	NA	0
		TOMAH AREA CREDIT UNION	1	\$102,600.00	5.33%	0	\$0.00	NA	0
Total			19	\$1,924,908.99	100%	0	\$0.00		0
3138YYAS2		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,644,541.30	70.04%	0	\$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	\$112,000.00	4.77%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	\$121,639.96	5.18%	0	\$0.00	NA	0
		STATE BANK OF SOUTHWEST MISSOURI	1	\$118,476.29	5.05%	0	\$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$122,814.75	5.23%	0	\$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$113,824.48	4.85%	0	\$0.00	NA	0
		TSB BANK	1	\$114,830.58	4.88%	0	\$0.00	NA	0
Total			20	\$2,348,127.36	100%	0	\$0.00		0
3138YYAT0		ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$1,809,241.54	81.51%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	2	\$112,906.35	5.09%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK & TRUST	1	\$54,924.22	2.47%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$42,594.90	1.92%	0	\$0.00	NA	0
		HERITAGE CREDIT UNION	1	\$49,428.68	2.23%	0	\$0.00	NA	0
		SHELL LAKE STATE BANK	1	\$69,000.00	3.11%	0	\$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	1	\$81,587.45	3.67%	0	\$0.00	NA	0
Total			35	\$2,219,683.14	100%	0	\$0.00		0
3138YYAU7		1ST COMMUNITY CREDIT UNION	1	\$96,292.16	4.03%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,333,509.47	55.77%	0	\$0.00	NA	0
		BADGER GLOBE CREDIT UNION	1	\$103,856.71	4.34%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	\$105,850.65	4.43%	0	\$0.00	NA	0

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	COMMUNITY FIRST BANK OF INDIANA	2	\$197,263.13	8.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$88,842.81	3.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$103,500.00	4.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	3	\$267,496.55	11.19%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,366.84	3.94%	0	\$0.00	NA	0
Total		25	\$2,390,978.32	100%	0	\$0.00		0
3138YYAV5	1ST COMMUNITY CREDIT UNION	1	\$116,831.42	6.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,514,617.74	81.29%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$116,000.00	6.23%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$115,832.87	6.21%	0	\$0.00	NA	0
Total		16	\$1,863,282.03	100%	0	\$0.00		0
3138YYAW3	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,150,446.56	88.31%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$147,250.00	4.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,000.00	3.64%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$139,650.00	3.92%	0	\$0.00	NA	0
Total		26	\$3,567,346.56	100%	0	\$0.00		0
3138YYAX1	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,435,729.62	80.52%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$173,900.00	4.08%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$153,000.00	3.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,000.00	4.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$165,505.81	3.88%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$168,000.00	3.92%	0	\$0.00	NA	0
Total		26	\$4,267,135.43	100%	0	\$0.00		0
3138YYAY9	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$906,197.63	85.67%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$68,629.51	6.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$82,895.57	7.84%	0	\$0.00	NA	0
Total		13	\$1,057,722.71	100%	0	\$0.00		0

3138YYAZ6	ASSOCIATED BANK NATIONAL ASSOCIATION	108	\$25,460,167.84	81.19%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$132,620.00	0.42%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$171,691.01	0.55%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$534,733.40	1.71%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$358,221.48	1.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$131,801.19	0.42%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	2	\$499,558.04	1.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$134,596.97	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	2	\$529,624.34	1.69%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$142,185.52	0.45%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$256,000.00	0.82%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$165,270.23	0.53%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$199,705.36	0.64%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	2	\$717,518.03	2.29%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$266,556.73	0.85%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$134,796.67	0.43%	0	\$0.00	NA	0
	TRIAD BANK	1	\$296,000.00	0.94%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$360,000.00	1.15%	0	\$0.00	NA	0
	TSB BANK	2	\$282,771.06	0.9%	0	\$0.00	NA	0
	WALDO STATE BANK	2	\$403,391.51	1.29%	0	\$0.00	NA	0
Total		136	\$31,357,209.38	100%	0	\$0.00		0
3138YYB28	WINTRUST MORTGAGE (MO)	1	\$205,465.31	100%	0	\$0.00	NA	0
Total		1	\$205,465.31	100%	0	\$0.00		0
3138YYBA0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,566,780.00	100%	0	\$0.00	NA	0
Total		5	\$1,566,780.00	100%	0	\$0.00		0
3138YYBB8	STATE FARM BANK, F.S.B.	27	\$3,204,792.12	100%	0	\$0.00	NA	0
Total		27	\$3,204,792.12	100%	0	\$0.00		0
3138YYBC6	STATE FARM BANK, F.S.B.	16	\$1,684,170.61	100%	0	\$0.00	NA	0

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Total			16	\$1,684,170.61	100%	0	\$0.00		0
3138YYBD4		STATE FARM BANK, F.S.B.	8	\$1,012,305.82	100%	0	\$0.00	NA	0
Total			8	\$1,012,305.82	100%	0	\$0.00		0
3138YYBE2		STATE FARM BANK, F.S.B.	41	\$5,700,373.92	100%	0	\$0.00	NA	0
Total			41	\$5,700,373.92	100%	0	\$0.00		0
3138YYBF9		STATE FARM BANK, F.S.B.	64	\$3,864,773.25	100%	0	\$0.00	NA	0
Total			64	\$3,864,773.25	100%	0	\$0.00		0
3138YYBG7		STATE FARM BANK, F.S.B.	14	\$1,010,989.21	100%	0	\$0.00	NA	0
Total			14	\$1,010,989.21	100%	0	\$0.00		0
3138YYBH5		STATE FARM BANK, F.S.B.	89	\$22,204,228.91	100%	0	\$0.00	NA	0
Total			89	\$22,204,228.91	100%	0	\$0.00		0
3138YYBJ1		STATE FARM BANK, F.S.B.	113	\$27,180,028.05	100%	0	\$0.00	NA	0
Total			113	\$27,180,028.05	100%	0	\$0.00		0
3138YYBK8		STATE FARM BANK, F.S.B.	6	\$1,580,423.21	100%	0	\$0.00	NA	0
Total			6	\$1,580,423.21	100%	0	\$0.00		0
3138YYBL6		STATE FARM BANK, F.S.B.	55	\$5,400,413.07	100%	0	\$0.00	NA	0
Total			55	\$5,400,413.07	100%	0	\$0.00		0
3138YYBM4		BRANCH BANKING AND TRUST COMPANY	36	\$2,915,624.33	80.52%	0	\$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY	1	\$96,376.29	2.66%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$106,528.58	2.94%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$101,006.07	2.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,604.50	2.78%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$104,537.39	2.89%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$87,223.61	2.41%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$108,893.00	3.01%	0	\$0.00	NA	0
Total			43	\$3,620,793.77	100%	0	\$0.00		0
3138YYBN2		BRANCH BANKING AND TRUST COMPANY	9	\$1,048,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,048,200.00	100%	0	\$0.00		0

3138YYBP7	AMERICAN SECURITY MORTGAGE CORP	1	\$204,694.16	0.44%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC.	1	\$133,797.06	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$188,521.93	0.4%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC.	2	\$703,978.46	1.51%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$253,741.40	0.54%	0	\$0.00	NA	0
	BANKIOWA	1	\$149,332.49	0.32%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$347,263.23	0.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	132	\$28,477,199.33	61.11%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	2	\$424,715.92	0.91%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$413,320.95	0.89%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$221,879.72	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$539,560.55	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,856.97	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$142,010.40	0.3%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$268,585.19	0.58%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$416,130.00	0.89%	0	\$0.00	NA	0
	COUNTYBANK	1	\$308,634.20	0.66%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	4	\$722,688.22	1.55%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$494,613.36	1.06%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$238,931.99	0.51%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$401,775.84	0.86%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$249,776.68	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	2	\$597,958.03	1.28%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$126,225.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$264,597.16	0.57%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,675.52	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$348,457.96	0.75%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	3	\$417,871.68	0.9%	0	\$0.00	NA	0
	LEVEL ONE BANK	2	\$307,240.36	0.66%	0	\$0.00	NA	0

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	LINCOLN SAVINGS BANK	2	\$328,181.92	0.7%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$142,363.64	0.31%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$331,915.79	0.71%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF WYOMING	1	\$402,267.82	0.86%	0	\$0.00	NA	0
	PLATTE VALLEY BANK-NE	1	\$148,663.40	0.32%	0	\$0.00	NA	0
	RELIANCE BANK	4	\$918,066.48	1.97%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$474,156.87	1.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$847,663.81	1.82%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$304,859.04	0.65%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$137,913.64	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$402,693.78	0.86%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$236,379.57	0.51%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$222,795.08	0.48%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$144,271.83	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	17	\$3,887,163.74	8.35%	0	\$0.00	NA	0
Total		212	\$46,597,390.17	100%	0	\$0.00		0
3138YYBQ5	BANK OF THE OZARKS	2	\$143,779.71	5.45%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	24	\$1,660,386.37	62.91%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$182,364.37	6.91%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$49,000.00	1.86%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$62,170.55	2.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,863.98	1.89%	0	\$0.00	NA	0
	COUNTYBANK	2	\$133,717.02	5.07%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$47,518.75	1.8%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$49,571.89	1.88%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$66,420.55	2.52%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$68,000.00	2.58%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$56,516.84	2.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$70,000.00	2.63%	0	\$0.00	NA	0
Total		40	\$2,639,310.03	100%	0	\$0.00		0

3138YYBR3	AXIOM FINANCIAL, LLC (PHH)	1	\$107,065.98	1.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$101,970.99	1.36%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$104,497.55	1.39%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	64	\$6,223,952.74	82.79%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$91,708.00	1.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$90,250.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$99,276.95	1.32%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	2	\$190,073.05	2.53%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$92,039.18	1.22%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$104,091.92	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$106,856.36	1.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$206,071.10	2.75%	0	\$0.00	NA	0
Total		77	\$7,517,853.82	100%	0	\$0.00		0
3138YYBS1	BNC NATIONAL BANK	1	\$119,953.54	3.2%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	25	\$2,924,668.41	78.12%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$119,974.32	3.2%	0	\$0.00	NA	0
	PLATTE VALLEY BANK-NE	1	\$113,014.09	3.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$234,840.59	6.27%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$115,598.64	3.09%	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,908.30	3.1%	0	\$0.00	NA	0
Total		32	\$3,743,957.89	100%	0	\$0.00		0
3138YYBT9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$128,898.03	1.79%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	35	\$4,858,519.86	67.64%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$132,441.39	1.84%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$144,143.57	2.01%	0	\$0.00	NA	0
	COUNTYBANK	3	\$413,171.83	5.75%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$143,469.11	2%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,397.33	1.76%	0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING, LLC	1	\$130,779.10	1.82%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$140,000.00	1.95%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$147,367.29	2.05%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$148,702.75	2.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$668,704.79	9.32%	0	\$0.00	NA	0
Total		52	\$7,182,595.05	100%	0	\$0.00		0
3138YYBU6	ATLANTIC COAST MORTGAGE, LLC	1	\$175,488.89	0.47%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$163,767.72	0.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$156,335.55	0.42%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	116	\$27,690,650.50	74.93%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$185,204.84	0.5%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$260,000.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$437,114.73	1.18%	0	\$0.00	NA	0
	COUNTYBANK	1	\$188,339.43	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$202,731.39	0.55%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$189,587.70	0.51%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	\$335,105.97	0.91%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$158,464.59	0.43%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$151,905.00	0.41%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$173,486.20	0.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$153,086.06	0.41%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$400,257.90	1.08%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$191,852.01	0.52%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$208,219.91	0.56%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$428,345.23	1.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$511,340.09	1.38%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	3	\$789,934.63	2.14%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$186,706.48	0.51%	0	\$0.00	NA	0

	SUMMIT COMMUNITY BANK, INC.	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$477,831.48	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	14	\$2,985,603.30	8.1%	0	\$0.00	NA	0
Total		160	\$36,957,359.60	100%	0	\$0.00		0
3138YYBV4	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$252,980.56	15.11%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.72	10.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$978,828.37	58.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$164,103.64	9.8%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$109,805.68	6.56%	0	\$0.00	NA	0
Total		17	\$1,674,594.97	100%	0	\$0.00		0
3138YYBW2	CENTRAL BANK OF ST LOUIS (MO)	1	\$82,443.15	18.43%	0	\$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$96,877.96	21.65%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE (MO)	1	\$163,723.75	36.59%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$104,368.53	23.33%	0	\$0.00	NA	0
Total		4	\$447,413.39	100%	0	\$0.00		0
3138YYBX0	FIRST LENDING	1	\$412,500.00	48.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,462.35	20.57%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$261,000.00	30.78%	0	\$0.00	NA	0
Total		3	\$847,962.35	100%	0	\$0.00		0
3138YYBY8	FIRST LENDING	3	\$526,200.00	42.3%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$481,823.00	38.73%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$236,000.00	18.97%	0	\$0.00	NA	0
Total		6	\$1,244,023.00	100%	0	\$0.00		0
3138YYBZ5	FIRST LENDING	2	\$705,000.00	35.09%	0	\$0.00	NA	0
		1	\$227,648.95	11.33%	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM							
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$790,950.00	39.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$285,539.98	14.21%	0	\$0.00	NA	0
Total		6	\$2,009,138.93	100%	0	\$0.00		0
3138YYF24	BANK OF CLEVELAND	1	\$60,000.00	1.16%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$34,706.30	0.67%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$67,712.21	1.31%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	2	\$136,041.97	2.63%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$69,673.62	1.35%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$68,720.00	1.33%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$58,750.30	1.14%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$70,639.94	1.37%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$81,649.45	1.58%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$39,490.67	0.76%	0	\$0.00	NA	0
	FARMER AND MERCHANTS BANK OF ST. CLAIR	1	\$60,000.00	1.16%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$63,000.00	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$74,676.13	1.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,057.65	0.87%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$53,771.46	1.04%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$46,502.45	0.9%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$80,795.16	1.56%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$85,000.00	1.64%	0	\$0.00	NA	0
	METROPOLITAN NATION BANK	1	\$43,811.90	0.85%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$44,805.68	0.87%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$78,662.27	1.52%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$47,500.00	0.92%	0	\$0.00	NA	0

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		U.S. BANK N.A.	60	\$3,756,391.13	72.7%	0	\$0.00	NA	0
Total			83	\$5,167,358.29	100%	0	\$0.00		0
3138YYF32		ASHEVILLE SAVINGS BANK, SSB	1	\$106,537.93	2.02%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$88,000.00	1.67%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF TEXAS , N.A.	1	\$99,930.24	1.9%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$102,478.96	1.95%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$99,572.49	1.89%	0	\$0.00	NA	0
		HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,548.51	1.93%	0	\$0.00	NA	0
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$88,420.37	1.68%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,987.25	1.75%	0	\$0.00	NA	0
		JEFFERSON BANK & TRUST COMPANY	1	\$99,572.49	1.89%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,581.05	1.85%	0	\$0.00	NA	0
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$110,000.00	2.09%	0	\$0.00	NA	0
		U.S. BANK N.A.	41	\$3,981,411.21	75.57%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLX	1	\$109,524.98	2.08%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$91,602.71	1.73%	0	\$0.00	NA	0
Total			54	\$5,268,168.19	100%	0	\$0.00		0
3138YYF40		BANK OF THE OZARKS	1	\$121,473.16	4.84%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$113,826.04	4.54%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$123,267.15	4.91%	0	\$0.00	NA	0
		U.S. BANK N.A.	18	\$2,151,277.05	85.71%	0	\$0.00	NA	0
Total			21	\$2,509,843.40	100%	0	\$0.00		0
3138YYF57		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$134,847.18	3.08%	0	\$0.00	NA	0

	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$141,284.58	3.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,387.22	3.19%	0	\$0.00	NA	0
	MILLENIU BANK AN ILLINOIS CORPORATION	1	\$136,408.38	3.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	28	\$3,824,361.70	87.38%	0	\$0.00	NA	0
Total		32	\$4,376,289.06	100%	0	\$0.00		0
3138YYF65	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$160,249.09	10.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,309.07	10%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,274,185.48	79.95%	0	\$0.00	NA	0
Total		10	\$1,593,743.64	100%	0	\$0.00		0
3138YYF73	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,664.06	3.47%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$67,969.82	3.34%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$49,656.25	2.44%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$42,522.92	2.09%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$56,580.25	2.78%	0	\$0.00	NA	0
	F&M BANK , A STATE BANK	1	\$68,432.57	3.36%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$67,500.00	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$79,623.58	3.91%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$58,257.39	2.86%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$79,671.58	3.91%	0	\$0.00	NA	0
	SECURITY BANK A BANKING CORPORATION	1	\$56,328.14	2.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	21	\$1,340,806.69	65.77%	0	\$0.00	NA	0
Total		32	\$2,038,013.25	100%	0	\$0.00		0
3138YYF81	BANKWEST INC.	1	\$88,435.46	5.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$94,606.02	5.96%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.	1	\$87,389.77	5.5%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$88,000.00	5.54%	0	\$0.00	NA	0
	SECURITY BANK & TRUST, A STATE CHARTERED BANK	1	\$86,250.00	5.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,142,869.01	72%	0	\$0.00	NA	0
Total		17	\$1,587,550.26	100%	0	\$0.00		0
3138YYF99	HOMEWARD RESIDENTIAL INC.	5	\$1,282,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,282,000.00	100%	0	\$0.00		0
3138YYFS7	FREMONT BANK	6	\$1,912,996.42	100%	0	\$0.00	NA	0
Total		6	\$1,912,996.42	100%	0	\$0.00		0
3138YYFT5	FREMONT BANK	106	\$35,622,734.92	100%	0	\$0.00	NA	0
Total		106	\$35,622,734.92	100%	0	\$0.00		0
3138YYFU2	FREMONT BANK	6	\$1,865,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,865,300.00	100%	0	\$0.00		0
3138YYFV0	FREMONT BANK	82	\$22,282,446.99	100%	0	\$0.00	NA	0
Total		82	\$22,282,446.99	100%	0	\$0.00		0
3138YYFW8	FREMONT BANK	12	\$2,507,550.00	100%	0	\$0.00	NA	0
Total		12	\$2,507,550.00	100%	0	\$0.00		0
3138YYFX6	BANK OF LEXINGTON, INC.	1	\$120,265.65	10.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$112,000.00	9.44%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$246,452.65	20.78%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,388.69	9.64%	0	\$0.00	NA	0
	PARAGPM BANK, A STATE CHARTERED BANK	1	\$117,375.54	9.89%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$237,224.92	20%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$238,549.09	20.11%	0	\$0.00	NA	0
Total		10	\$1,186,256.54	100%	0	\$0.00		0
3138YYFY4	BANKVISTA	1	\$91,920.00	5.53%	0	\$0.00	NA	0
	F & M BANK A STATE BANK	1	\$99,108.92	5.96%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$99,495.83	5.99%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$298,652.74	17.97%	0	\$0.00	NA	0
	FIRST SERCUITY BANK	1	\$97,165.67	5.85%	0	\$0.00	NA	0

	FIRSTBANK SOUTHWEST	1	\$75,200.00	4.53%	0	\$0.00	NA	0
	MEMBERS OPTIONS, LLC	1	\$85,000.00	5.12%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$103,537.20	6.23%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$110,000.00	6.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$601,598.54	36.2%	0	\$0.00	NA	0
Total		19	\$1,661,678.90	100%	0	\$0.00		0
3138YYFZ1	ALPINE BANK, A COLORADO CORPORATION	1	\$198,270.32	0.96%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$261,864.27	1.26%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC.	1	\$203,526.17	0.98%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,304.11	1.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$408,436.86	1.97%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$330,000.00	1.59%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$249,346.61	1.2%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$396,540.64	1.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,911.03	0.88%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$315,644.79	1.52%	0	\$0.00	NA	0
	LIBERTY BANK A CORPORATION	1	\$336,811.70	1.63%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$415,199.24	2.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$579,511.90	2.8%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,524.20	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$340,000.00	1.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$462,783.59	2.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,968.72	0.88%	0	\$0.00	NA	0

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	U.S. BANK N.A.	55	\$14,815,435.49	71.56%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$349,499.44	1.69%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$210,097.96	1.01%	0	\$0.00	NA	0
Total		74	\$20,703,677.04	100%	0	\$0.00		0
3138YYGA5	HOMEWARD RESIDENTIAL INC.	6	\$1,210,525.00	55.01%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$840,100.00	38.18%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$150,000.00	6.81%	0	\$0.00	NA	0
Total		10	\$2,200,625.00	100%	0	\$0.00		0
3138YYGB3	HOMEWARD RESIDENTIAL INC.	6	\$1,245,488.00	78.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$258,328.24	16.26%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$85,200.00	5.36%	0	\$0.00	NA	0
Total		8	\$1,589,016.24	100%	0	\$0.00		0
3138YYGC1	HOMEWARD RESIDENTIAL INC.	6	\$1,548,613.65	100%	0	\$0.00	NA	0
Total		6	\$1,548,613.65	100%	0	\$0.00		0
3138YYGD9	HOMEWARD RESIDENTIAL INC.	8	\$1,068,950.00	74.93%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$357,600.00	25.07%	0	\$0.00	NA	0
Total		11	\$1,426,550.00	100%	0	\$0.00		0
3138YYGE7	HOMEWARD RESIDENTIAL INC.	9	\$913,650.00	55.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$221,550.00	13.45%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$104,527.00	6.34%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$113,400.00	6.88%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$107,525.00	6.53%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	2	\$187,000.00	11.35%	0	\$0.00	NA	0
Total		16	\$1,647,652.00	100%	0	\$0.00		0
3138YYGF4	HOMEWARD RESIDENTIAL INC.	4	\$775,033.03	71.56%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$308,000.00	28.44%	0	\$0.00	NA	0

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Total			5	\$1,083,033.03	100%	0	\$0.00		0
3138YYGG2		HOMEWARD RESIDENTIAL INC.	7	\$1,477,425.00	100%	0	\$0.00	NA	0
Total			7	\$1,477,425.00	100%	0	\$0.00		0
3138YYGH0		HOMEWARD RESIDENTIAL INC.	12	\$1,173,588.00	92.71%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$92,250.00	7.29%	0	\$0.00	NA	0
Total			13	\$1,265,838.00	100%	0	\$0.00		0
3138YYGJ6		DIRECT MORTGAGE LOANS LLC	2	\$282,312.35	17.11%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	6	\$817,230.00	49.52%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$137,200.00	8.31%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$133,400.00	8.08%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$143,000.00	8.66%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,275.00	8.32%	0	\$0.00	NA	0
Total			12	\$1,650,417.35	100%	0	\$0.00		0
3138YYGK3		HOMEWARD RESIDENTIAL INC.	3	\$926,000.00	76.69%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$281,500.00	23.31%	0	\$0.00	NA	0
Total			4	\$1,207,500.00	100%	0	\$0.00		0
3138YYGL1		HOMEWARD RESIDENTIAL INC.	1	\$371,430.00	30.58%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$600,000.00	49.41%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$243,000.00	20.01%	0	\$0.00	NA	0
Total			4	\$1,214,430.00	100%	0	\$0.00		0
3138YYGM9		FAMILY FIRST FUNDING LLC	1	\$256,000.00	17.38%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$736,800.00	50.03%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$480,000.00	32.59%	0	\$0.00	NA	0
Total			6	\$1,472,800.00	100%	0	\$0.00		0

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3138YYGN7		HOMEWARD RESIDENTIAL INC.	3	\$947,750.00	53.37%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	2	\$659,250.00	37.13%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$168,750.00	9.5%	0	\$0.00	NA	0
Total			6	\$1,775,750.00	100%	0	\$0.00		0
3138YYGP2		HOMEWARD RESIDENTIAL INC.	2	\$428,900.00	39.23%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$191,600.00	17.52%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$265,000.00	24.24%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$207,920.00	19.01%	0	\$0.00	NA	0
Total			5	\$1,093,420.00	100%	0	\$0.00		0
3138YYGQ0		HOMEWARD RESIDENTIAL INC.	1	\$408,368.00	23.93%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$296,000.00	17.35%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$696,000.00	40.79%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$306,100.00	17.93%	0	\$0.00	NA	0
Total			7	\$1,706,468.00	100%	0	\$0.00		0
3138YYGR8		DIRECT MORTGAGE LOANS LLC	1	\$140,400.00	4.54%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$125,600.00	4.06%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$1,094,993.92	35.4%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	2	\$308,062.97	9.96%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	2	\$297,000.00	9.6%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$140,000.00	4.53%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	2	\$262,820.89	8.5%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$329,500.00	10.65%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$158,320.00	5.12%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$236,550.00	7.64%	0	\$0.00	NA	0
Total			21	\$3,093,247.78	100%	0	\$0.00		0

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3138YYGS6		HOMEWARD RESIDENTIAL INC.	2	\$777,354.00	74.15%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$271,000.00	25.85%	0	\$0.00	NA	0
Total			4	\$1,048,354.00	100%	0	\$0.00		0
3138YYGT4		A PLUS MORTGAGE LLC	1	\$178,700.00	13.53%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	5	\$962,041.00	72.82%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$180,430.00	13.65%	0	\$0.00	NA	0
Total			7	\$1,321,171.00	100%	0	\$0.00		0
3138YYGV9		EVESHAM MORTGAGE LLC	1	\$114,259.33	8.14%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$1,289,050.00	91.86%	0	\$0.00	NA	0
Total			8	\$1,403,309.33	100%	0	\$0.00		0
3138YYKC6		BANK OF BOLIVAR	1	\$60,000.00	3.98%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$54,769.58	3.64%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$45,000.00	2.99%	0	\$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$109,524.98	7.27%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$61,737.61	4.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$131,109.78	8.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DURANGO	1	\$71,689.08	4.76%	0	\$0.00	NA	0
		FIRSTAR BANK N.A.	1	\$49,030.00	3.25%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	\$640,158.89	42.49%	0	\$0.00	NA	0
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,718.45	4.56%	0	\$0.00	NA	0
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$154,950.00	10.29%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$59,748.63	3.97%	0	\$0.00	NA	0
Total			21	\$1,506,437.00	100%	0	\$0.00		0
3138YYKD4		RELIANCE FIRST CAPITAL LLC	1	\$144,799.34	12.06%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$1,055,812.41	87.94%	0	\$0.00	NA	0
Total			9	\$1,200,611.75	100%	0	\$0.00		0

3138YYKE2	PRIMARY RESIDENTAL MORTGAGE, INC, A LICENSED LENDER	1	\$285,921.38	15.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,506,098.79	84.04%	0	\$0.00	NA	0
Total		9	\$1,792,020.17	100%	0	\$0.00		0
3138YYKF9	ASSURED MORTGAGE INC.	1	\$78,400.00	6.09%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$75,000.00	5.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,133,987.11	88.08%	0	\$0.00	NA	0
Total		18	\$1,287,387.11	100%	0	\$0.00		0
3138YYKG7	PLATINUM FINANCIAL FUNDING LLC	1	\$107,200.00	9.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,005,080.00	90.36%	0	\$0.00	NA	0
Total		11	\$1,112,280.00	100%	0	\$0.00		0
3138YYKH5	CENTENNIAL LENDING GROUP LLC	1	\$134,822.22	11.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,064,155.00	88.76%	0	\$0.00	NA	0
Total		8	\$1,198,977.22	100%	0	\$0.00		0
3138YYKJ1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,011,944.00	100%	0	\$0.00	NA	0
Total		7	\$2,011,944.00	100%	0	\$0.00		0
3138YYKK8	NEIGHBORHOOD LOANS	1	\$355,500.00	33.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$700,080.00	66.32%	0	\$0.00	NA	0
Total		4	\$1,055,580.00	100%	0	\$0.00		0
3138YYKL6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,286,510.00	100%	0	\$0.00	NA	0
Total		10	\$1,286,510.00	100%	0	\$0.00		0
3138YYNQ2	STATE FARM BANK, F.S.B.	11	\$1,000,071.51	100%	0	\$0.00	NA	0
Total		11	\$1,000,071.51	100%	0	\$0.00		0

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3138YYNR0		STATE FARM BANK, F.S.B.	14	\$1,002,681.00	100%	0	\$0.00	NA	0
Total			14	\$1,002,681.00	100%	0	\$0.00		0
3138YYNS8		STATE FARM BANK, F.S.B.	15	\$1,077,204.11	100%	0	\$0.00	NA	0
Total			15	\$1,077,204.11	100%	0	\$0.00		0
3138YYNT6		STATE FARM BANK, F.S.B.	16	\$1,504,272.40	100%	0	\$0.00	NA	0
Total			16	\$1,504,272.40	100%	0	\$0.00		0
3138YYR21		LYONS MORTGAGE SERVICES, INC.	1	\$243,607.54	10.93%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	9	\$1,985,844.37	89.07%	0	\$0.00	NA	0
Total			10	\$2,229,451.91	100%	0	\$0.00		0
3138YYR39		MUNICIPAL EMPLOYEES CREDIT UNION	1	\$204,758.32	14.88%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,171,501.77	85.12%	0	\$0.00	NA	0
Total			8	\$1,376,260.09	100%	0	\$0.00		0
3138YYR47		MUNICIPAL EMPLOYEES CREDIT UNION	9	\$1,410,132.47	11.88%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	53	\$10,455,031.95	88.12%	0	\$0.00	NA	0
Total			62	\$11,865,164.42	100%	0	\$0.00		0
3138YYR54		MUNICIPAL EMPLOYEES CREDIT UNION	1	\$226,138.54	11.92%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	10	\$1,671,730.79	88.08%	0	\$0.00	NA	0
Total			11	\$1,897,869.33	100%	0	\$0.00		0
3138YYR62		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$1,201,405.01	100%	0	\$0.00	NA	0
Total			11	\$1,201,405.01	100%	0	\$0.00		0
3138YYR70		FREMONT BANK	11	\$2,926,500.00	100%	0	\$0.00	NA	0
Total			11	\$2,926,500.00	100%	0	\$0.00		0
3138YYR88		FREMONT BANK	40	\$9,228,736.84	100%	0	\$0.00	NA	0
Total			40	\$9,228,736.84	100%	0	\$0.00		0
3138YYR96		FREMONT BANK	21	\$4,299,223.00	100%	0	\$0.00	NA	0

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Total			21	\$4,299,223.00	100%	0	\$0.00		0
3138YYS20	AMERICAN EQUITY MORTGAGE INC	1	\$65,832.00	6.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,478.11	8.31%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,700.00	8.03%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$65,904.91	6.48%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$47,200.00	4.64%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$154,899.96	15.23%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$82,833.12	8.14%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$82,533.55	8.12%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$63,750.00	6.27%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$85,000.00	8.36%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,881.64	8.25%	0	\$0.00	NA	0	
	TACET MORTGAGE INC A CORPORATION	1	\$67,015.31	6.59%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$52,000.00	5.11%	0	\$0.00	NA	0	
Total		14	\$1,017,028.60	100%	0	\$0.00		0	
3138YYS38	ACADEMY MORTGAGE CORPORATION	1	\$285,190.00	1.04%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES LTD	1	\$279,591.58	1.02%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	1.66%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$343,786.29	1.25%	0	\$0.00	NA	0	

	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$271,625.25	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,750.00	3.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$824,850.00	3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,400.00	0.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$627,900.00	2.29%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$493,500.00	1.8%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$279,622.83	1.02%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$342,400.00	1.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$253,500.00	0.92%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$200,636.00	0.73%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$295,601.29	1.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$689,295.49	2.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	1.29%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$232,800.00	0.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$218,500.00	0.8%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$636,316.60	2.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$408,000.00	1.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$343,680.00	1.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$503,500.00	1.83%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,450.00	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$287,594.21	1.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$412,667.73	1.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$360,905.00	1.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	1.52%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$214,400.00	0.78%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$238,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$339,300.00	1.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	1.51%	0	\$0.00	NA	0
		1	\$286,000.00	1.04%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$276,000.00	1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$233,950.00	0.85%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,000.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$2,376,822.00	8.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$241,541.00	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$622,022.00	2.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$304,000.00	1.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$232,750.00	0.85%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$586,125.00	2.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,500.00	0.87%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (NAPERVILLE)	1	\$271,700.00	0.99%	0	\$0.00	NA	0
	PULASKI BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$320,702.00	1.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$399,200.00	1.45%	0	\$0.00	NA	0
	SAGE BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	0
		1	\$262,500.00	0.96%	0	\$0.00	NA	0

	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,252,907.00	4.56%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,050,000.00	3.82%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$224,000.00	0.82%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$583,570.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$227,050.00	0.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$284,050.00	1.03%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$373,000.00	1.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,500.00	1.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$194,750.00	0.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LAON COMPANY	1	\$248,000.00	0.86%	0	\$0.00	NA	0
Total		94	\$27,478,350.45	100%	0	\$0.00		0
3138YYS46	AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	4.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,750,250.00	18.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$395,200.00	4.08%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$255,622.86	2.64%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$263,500.00	2.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE IN	1	\$364,000.00	3.75%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$400,000.00	4.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$344,000.00	3.55%	0	\$0.00	NA	0
		8	\$2,622,489.00	27.04%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,485.85	3.59%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$417,000.00	4.3%	0	\$0.00	NA	0
	PRIMARY REDIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,500.00	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$415,769.36	4.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$546,104.00	5.63%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	3.71%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,125.00	3.8%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$219,600.00	2.26%	0	\$0.00	NA	0
Total		29	\$9,697,646.07	100%	0	\$0.00		0
3138YYS53	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$628,198.00	5.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$355,500.00	3.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$246,086.00	2.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$112,500.00	0.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$257,300.00	2.18%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$311,400.00	2.64%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$359,492.76	3.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$157,500.00	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$400,000.00	3.39%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$417,000.00	3.53%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$227,950.00	1.93%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,502.00	3.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$344,000.00	2.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,750.00	3.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$242,400.00	2.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	9	\$2,599,336.00	22.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$1,173,000.00	9.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$204,250.00	1.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,000.00	2.14%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$284,905.00	2.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$384,750.00	3.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$766,900.00	6.5%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$393,600.00	3.33%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$315,000.00	2.67%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$131,920.00	1.15%	0	\$0.00	NA	0
Total		38	\$11,803,239.76	100%	0	\$0.00		0
3138YYS61	ALL WESTERN MORTGAGE INC	1	\$380,000.00	6.73%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,800.00	7.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$392,850.00	6.96%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,500.00	4.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	6.29%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$409,500.00	7.25%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,150.00	5.64%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	2.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$561,527.00	9.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$336,516.00	5.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$618,250.00	10.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$649,803.00	11.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$352,110.00	6.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$168,780.00	2.99%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$271,600.00	4.81%	0	\$0.00	NA	0
Total		17	\$5,645,286.00	100%	0	\$0.00		0
3138YYSA2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$599,245.12	9.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,000.00	5.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$275,181.32	4.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$284,000.00	4.7%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,103.63	8.49%	0	\$0.00	NA	0
		1	\$226,564.59	3.75%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$147,600.00	2.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$405,000.00	6.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$272,500.00	4.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,000.00	5.5%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$124,500.00	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$124,500.00	2.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,000.00	3.29%	0	\$0.00	NA	0
	NTFN INC	1	\$217,712.93	3.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$222,765.00	3.69%	0	\$0.00	NA	0
	ONY GLO INC DBA	1	\$235,203.71	3.89%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$198,949.38	3.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$241,300.00	3.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$216,164.97	3.58%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$240,000.00	3.97%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$240,000.00	3.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$176,250.00	2.92%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$244,000.00	4.07%	0	\$0.00	NA	0
Total		23	\$6,040,540.65	100%	0	\$0.00		0
3138YYSB0	ALLEN TATE MORTGAGE SERVICES INC A	1	\$312,000.00	3.76%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	2.07%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$343,919.60	4.15%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$160,800.00	1.94%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$388,000.00	4.68%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$332,052.12	4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$359,504.02	4.33%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$207,713.44	2.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,641.69	3.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$292,125.00	3.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$297,500.00	3.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$167,923.50	2.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	2.65%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$158,041.00	1.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,275.00	2.34%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$311,490.26	3.75%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$194,400.00	2.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	7.53%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$180,067.00	2.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$216,400.00	2.61%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$168,273.02	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,400.00	3.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$740,044.14	8.92%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,000.00	4.73%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$292,318.71	3.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$360,050.00	4.34%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$213,312.28	2.57%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$160,875.00	1.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$278,007.74	3.37%	0	\$0.00	NA	0
Total		34	\$8,295,771.75	100%	0	\$0.00		0
3138YYSC8	ACOPIA LLC A CORPORATION	1	\$65,619.22	6.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$68,000.00	6.72%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$52,000.00	5.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,995.00	8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNIDING INC A FLORIDA CORPORATION	1	\$84,000.00	8.3%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS LLC	1	\$61,920.19	6.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$50,383.57	4.98%	0	\$0.00	NA	0

	CORP A CORPORATION							
	INLANTA MORTGAGE INC	1	\$60,000.00	5.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$48,685.80	4.81%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$55,927.91	5.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGGAE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,889.38	8.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$73,720.00	7.28%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$80,893.33	7.99%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	8.12%	0	\$0.00	NA	0
Total		15	\$1,012,534.40	100%	0	\$0.00		0
3138YYSD6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,222.00	5.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$317,500.00	6.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,707,823.43	32.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION	1	\$417,000.00	8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION	1	\$287,000.00	5.51%	0	\$0.00	NA	0
	DAKATA COMMUNITY BANK AND TRUST NA	1	\$200,000.00	3.84%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$246,627.98	4.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$683,895.00	13.12%	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	8%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$385,200.00	7.39%	0	\$0.00	NA	0
		1	\$289,750.00	5.55%	0	\$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER INC							
Total			17	\$5,213,018.41	100%	0	\$0.00	0	0
3138YYSE4		ALL WESTERN MORTGAGE INC	1	\$625,500.00	1.72%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.71%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,132,700.20	3.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.91%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$332,800.00	0.92%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	0.73%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$377,600.00	1.04%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$998,950.00	2.75%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$720,427.99	1.98%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	\$711,325.00	1.96%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	\$205,872.31	0.57%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$375,300.00	1.03%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$405,539.85	1.12%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,750.00	0.88%	0	\$0.00	NA	0

	CHOICE LENDING CORPORATION	1	\$290,000.00	0.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$390,650.00	1.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	0.98%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$479,816.97	1.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,212.03	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$232,664.29	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,600.00	0.48%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$355,498.40	0.98%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$748,000.00	2.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,400.00	0.59%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$153,900.00	0.42%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$313,500.00	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,514.07	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$688,495.20	1.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.74%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$248,641.24	0.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,000.00	1.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$571,354.00	1.57%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,800.00	0.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$289,591.40	0.8%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,286,750.74	3.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,448.83	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$165,600.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CARPORATION	1	\$367,500.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$419,131.15	1.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$405,315.17	1.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.67%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$307,556.23	0.85%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,974.44	0.53%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$415,822.88	1.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,589.89	1.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,900.00	1.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	1.72%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	2	\$638,408.44	1.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$287,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$342,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA	2	\$336,201.00	0.93%	0	\$0.00	NA	0

VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY								
MORTGAGE TRUST INC A CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$170,050.00	0.47%	0	\$0.00	NA	0	
NTFN INC	1	\$189,986.00	0.52%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,831.25	0.55%	0	\$0.00	NA	0	
NTPN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,920.00	0.77%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	3	\$1,188,799.00	3.27%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	3	\$862,035.02	2.37%	0	\$0.00	NA	0	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$295,611.26	0.81%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$209,000.00	0.58%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$385,600.00	1.06%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$388,100.00	1.07%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$250,750.00	0.69%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWRE CORPORATION	1	\$395,200.00	1.09%	0	\$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,100.17	0.76%	0	\$0.00	NA	0	
PREMIER LENDING INC A CORPORATION	1	\$408,750.00	1.13%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,731.35	0.54%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	10	\$2,420,286.67	6.67%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$246,302.77	0.68%	0	\$0.00	NA	0	

	LICENSED LENDER.						
	PRIMARY RESIDENTIAL MORTGAGE INC L LICENSED LENDER	1	\$237,500.00	0.65%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,000.00	0.83%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$361,000.00	0.99%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.83%	0	\$0.00	NA 0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.72%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$388,550.00	1.07%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	0.92%	0	\$0.00	NA 0
	RPM MORTGAGE INC	4	\$1,471,250.00	4.05%	0	\$0.00	NA 0
	SAGE BANK	1	\$224,000.00	0.62%	0	\$0.00	NA 0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$323,533.17	0.89%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$436,935.00	1.2%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,328.80	0.44%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.43%	0	\$0.00	NA 0
	TSM INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.67%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$196,000.00	0.54%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$263,000.00	0.72%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$177,344.11	0.49%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.42%	0	\$0.00	NA 0
Total		127	\$36,309,334.52	100%	0	\$0.00	0
3138YYSF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$535,156.71	48.1%	0	\$0.00	NA 0
		1	\$416,329.27	37.42%	0	\$0.00	NA 0

		CHERRY CREEK MORTGAGE CO INC							
		COMMONWEALTH MORTGAGE LLC	1	\$161,200.00	14.48%	0	\$0.00	NA	0
Total			4	\$1,112,685.98	100%	0	\$0.00	0	0
3138YYSG9		ACADEMY MORTGAGE CORPORATION	1	\$107,920.00	1.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$446,500.00	4.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,206.43	5.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,500.00	2.85%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$152,250.00	1.49%	0	\$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	4.07%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	2.83%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$296,400.00	2.89%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$588,773.29	5.75%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	3.12%	0	\$0.00	NA	0
		LOAN SIMPLE INC	1	\$417,000.00	4.07%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$375,000.00	3.66%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$344,850.00	3.37%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$290,000.00	2.83%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$302,678.00	2.95%	0	\$0.00	NA	0

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	OAK MORTGAGE GROUP INC	2	\$642,231.00	6.27%	0	\$0.00	NA	0
	ONY GLO INC	1	\$329,250.00	3.21%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,543.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,528,380.81	14.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,000.00	3.24%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$316,800.00	3.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$745,250.00	7.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$207,200.00	2.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$206,150.00	2.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$336,506.75	3.3%	0	\$0.00	NA	0
Total		34	\$10,246,389.28	100%	0	\$0.00		0
3138YYSH7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,455.00	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$517,500.00	2.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$678,650.00	2.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	1.08%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.23%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$183,734.89	0.8%	0	\$0.00	NA	0

	CORPORATION							
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORTAION	1	\$342,000.00	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	1.05%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$268,000.00	1.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$977,700.00	4.28%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$348,000.00	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$320,000.00	1.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$206,557.96	0.9%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,250.00	1.57%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$291,239.07	1.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,647.87	1.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,250.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$357,300.00	1.56%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$343,764.95	1.5%	0	\$0.00	NA	0
		1	\$584,000.00	2.55%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	HOUSTON CAPITAL MORTGAGE	2	\$441,723.36	1.93%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$289,600.00	1.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGA EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$728,250.00	3.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,985.00	1.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$938,608.00	4.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$199,500.00	0.87%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,890.00	1.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$378,503.86	1.66%	0	\$0.00	NA	0
	ONY GLO INC	1	\$360,000.00	1.57%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.22%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$336,000.00	1.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$355,900.00	1.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,500.00	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,770,197.93	7.74%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$686,882.40	3%	0	\$0.00	NA	0

	RESIDENTIAL MIORTGAGE SERVICES INC	1	\$256,695.86	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$360,000.00	1.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$442,636.89	1.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$875,500.00	3.83%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST	1	\$304,000.00	1.33%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$545,600.00	2.39%	0	\$0.00	NA	0
	SOVEREIGNH LENDING GROUP INCORPORATED A CORPAORTION	1	\$542,900.00	2.37%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$243,000.00	1.06%	0	\$0.00	NA	0
	TIDERWATER MORTGAGE SERVICES INC A CORPORATION	1	\$215,688.78	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,192.13	0.95%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$373,150.00	1.63%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$410,000.00	1.87%	0	\$0.00	NA	0
Total		70	\$22,866,392.89	100%	0	\$0.00		0
3138YYSJ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$468,750.00	7.59%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,300.00	2.95%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,200.00	5.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	2.85%	0	\$0.00	NA	0
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	3.42%	0	\$0.00	NA	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$410,000.00	6.64%	0	\$0.00	NA	0
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$371,521.15	6.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,360.00	6.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$192,000.00	3.11%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$344,375.00	5.58%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,350.00	5.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$403,750.00	6.54%	0	\$0.00	NA	0
	PERFORMAMCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$207,738.30	3.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,274.00	4.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$599,200.00	9.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$374,759.00	6.07%	0	\$0.00	NA	0
	SAGE BANK	1	\$615,000.00	9.96%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$281,520.00	4.57%	0	\$0.00	NA	0
Total		20	\$6,171,997.45	100%	0	\$0.00		0
3138YYSK0	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$233,800.00	16.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,700.00	20.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$189,150.00	13.11%	0	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$336,000.00	23.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$187,250.00	12.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$195,500.00	13.56%	0	\$0.00	NA	0
Total		6	\$1,442,400.00	100%	0	\$0.00		0
3138YYSL8	AMERISAVE MORTGAGE CORPORATION	1	\$521,000.00	9.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$674,900.00	12.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$360,000.00	6.89%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$287,066.98	5.49%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$344,468.81	6.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	6.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,773,128.00	33.93%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$565,721.77	10.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$349,472.85	6.69%	0	\$0.00	NA	0
Total		17	\$5,225,758.41	100%	0	\$0.00		0
3138YYSM6	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	4.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$419,000.00	4.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILLITY COMPANY	1	\$207,750.24	2.29%	0	\$0.00	NA	0

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$241,000.00	2.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$334,803.91	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$227,500.00	2.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,642.03	5.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,750.00	2.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$398,574.90	4.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$284,598.44	3.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$370,800.00	4.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$413,000.00	4.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$273,750.00	3.02%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$275,000.00	3.03%	0	\$0.00	NA	0
	NTFN INC	1	\$417,000.00	4.6%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$363,654.20	4.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$269,500.00	2.97%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$444,000.00	4.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$364,474.10	4.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,000.00	4.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,650.00	3.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$393,000.00	4.33%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$384,000.00	4.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$458,850.00	5.06%	0	\$0.00	NA	0
		1	\$206,500.00	2.28%	0	\$0.00	NA	0

		STOCKMAN BANK OF MONTANA							
		USA DIRECT FUNDING	1	\$300,932.94	3.31%	0	\$0.00	NA	0
Total			29	\$9,069,730.76	100%	0	\$0.00		0
3138YYSN4		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,904.00	1.55%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$203,250.00	1.77%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$186,000.00	1.62%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,500.00	6.05%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$290,400.00	2.53%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORAITON	1	\$350,009.00	3.05%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$767,000.00	6.68%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST MORTGAGE SERVICES A CORPORATION	1	\$226,800.00	1.98%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,400.00	1.22%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$328,500.00	2.86%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$521,747.18	4.55%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,280.00	1.59%	0	\$0.00	NA	0
		M AND T BANK	1	\$251,100.00	2.19%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,189.01	1.06%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$407,911.43	3.55%	0	\$0.00	NA	0

	LLC							
	MSA MORTGAGE LLC	2	\$830,250.00	7.23%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	1.99%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$343,200.00	2.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$376,456.81	3.28%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$215,709.04	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$514,000.00	4.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	1.86%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$99,769.23	0.87%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$625,500.00	5.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$350,790.00	3.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$359,481.30	3.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$313,000.00	2.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$417,000.00	3.63%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$225,000.00	1.96%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$322,905.00	2.81%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,655.00	1.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$294,500.00	2.57%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,600.00	1.23%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$381,088.00	3.32%	0	\$0.00	NA	0
Total		39	\$11,476,645.00	100%	0	\$0.00		0
3138YYSP9		1	\$187,000.00	0.88%	0	\$0.00	NA	0

	ALL COUNTIES FUNDING, INC							
	AMERICAN EQUITY MORTGAGE INC	1	\$243,390.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.3%	0	\$0.00	NA	0
	AMERIEIRST FINANCIAL INC A CORPORATION	1	\$162,500.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$375,000.00	1.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$672,600.00	3.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.95%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,400.00	0.95%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$292,000.00	1.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$430,450.00	2.02%	0	\$0.00	NA	0
	DIERCTORS MORTGAGE INC AN OREGON CORPORATION	1	\$215,650.00	1.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$400,000.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$237,600.00	1.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$608,000.00	2.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$285,000.00	1.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$218,500.00	1.03%	0	\$0.00	NA	0

	MORTGAGE							
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	1.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,000.00	1.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$267,312.00	1.26%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$356,000.00	1.67%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$255,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIABILITY	1	\$345,950.00	1.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,000.00	1.31%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.94%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$267,160.60	1.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	1.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,114,467.32	5.24%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	5	\$1,430,288.00	6.72%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$336,000.00	1.58%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$544,000.00	2.56%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA	1	\$417,000.00	1.96%	0	\$0.00	NA	0

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$355,000.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$956,003.33	4.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$396,000.00	1.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$900,815.69	4.23%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORP	1	\$252,000.00	1.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$544,350.00	2.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$316,080.00	1.49%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$488,100.00	2.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$430,500.00	2.02%	0	\$0.00	NA	0
	SAGE BANK	1	\$232,750.00	1.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$911,945.55	4.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$585,000.00	2.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	1.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.84%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.24%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$248,250.00	1.17%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$306,800.00	1.45%	0	\$0.00	NA	0
Total			75	\$21,277,062.49	100%	0	\$0.00		0
3138YYSQ7		AMERISAVE MORTGAGE CORPORATION	1	\$307,600.00	5.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$581,651.49	11.22%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.05%	0	\$0.00	NA	0
		FC LENDING LTD	1	\$398,443.00	7.69%	0	\$0.00	NA	0
		MONARCH BANK	1	\$304,540.63	5.88%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	5	\$1,852,174.00	35.73%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$390,000.00	7.52%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$417,000.00	8.05%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,720.00	9.93%	0	\$0.00	NA	0
Total			14	\$5,183,129.12	100%	0	\$0.00		0
3138YYSR5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$608,000.00	5.65%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,500.00	1.78%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,773.44	1.63%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$321,100.00	2.98%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$235,696.21	2.19%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	1.74%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$146,250.00	1.36%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$581,850.00	5.41%	0	\$0.00	NA	0
			1	\$267,962.00	2.49%	0	\$0.00	NA	0

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION							
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	1.19%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$350,000.00	3.25%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$204,000.00	1.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$314,400.00	2.92%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,656.31	2.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGATGE	1	\$205,600.00	1.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$150,400.00	1.4%	0	\$0.00	NA	0
	GUILD MORTGAGE A CALIFORNIA CORPORATION	1	\$407,200.00	3.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$291,920.00	2.71%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	3.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$221,350.00	2.06%	0	\$0.00	NA	0
	NTFN INC	1	\$389,500.00	3.62%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,180.67	2.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$381,968.00	3.55%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$219,500.00	2.04%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFONIA CORPORATION	1	\$460,000.00	4.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	6	\$1,288,165.00	11.97%	0	\$0.00	NA	0

	MORTGAGE INC A LICENSED LENDER							
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$371,966.00	3.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$284,000.00	2.64%	0	\$0.00	NA	0
	SAGE BANK	1	\$213,750.00	1.99%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$329,650.00	3.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$319,200.00	2.97%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$251,655.00	2.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.23%	0	\$0.00	NA	0
Total		40	\$10,757,392.63	100%	0	\$0.00		0
3138YYSS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,250.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,000.00	1.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,221,450.00	5.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPRATION	1	\$336,000.00	1.61%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$429,750.00	2.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,400.00	0.61%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$183,750.00	0.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,400.00	1.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$511,000.00	2.45%	0	\$0.00	NA	0
		1	\$290,500.00	1.4%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$221,250.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,571.77	0.71%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$294,307.00	1.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	2.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$206,100.00	0.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$271,050.00	1.3%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$350,603.40	1.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$553,550.00	2.66%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$202,208.23	0.97%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$121,600.00	0.58%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$387,000.00	1.86%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$467,000.00	2.24%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$289,900.00	1.39%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$364,500.00	1.75%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,750.00	1.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A COROPORATION	1	\$292,500.00	1.4%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	4	\$1,656,716.00	7.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$493,645.00	2.37%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$340,200.00	1.63%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$390,000.00	1.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$533,750.00	2.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$191,250.00	0.92%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$269,910.00	1.3%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,142.00	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,129,912.27	10.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$399,922.95	1.92%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,000.00	0.61%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$252,000.00	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$757,670.00	3.64%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$176,250.00	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$759,750.00	3.65%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	1.61%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$551,500.00	2.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$226,770.00	1.09%	0	\$0.00	NA	0

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		CORPORATION AN OREGON CORPORATION							
		THE MORTGAGAE WAREHOUSE, INC, AKENTUCKE LIMITED LIABILITY COMPANY	1	\$342,000.00	1.64%	0	\$0.00	NA	0
		USA DIRECT FUNDING	1	\$245,000.00	1.18%	0	\$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	\$533,850.00	2.62%	0	\$0.00	NA	0
Total			73	\$20,818,628.62	100%	0	\$0.00		0
3138YYST1		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$308,792.00	20.7%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$279,671.27	18.75%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$206,962.33	13.88%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$216,000.00	14.48%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$288,000.00	19.31%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$192,150.00	12.88%	0	\$0.00	NA	0
Total			6	\$1,491,575.60	100%	0	\$0.00		0
3138YYSU8		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	11.52%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$160,465.72	14.44%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$164,000.00	14.76%	0	\$0.00	NA	0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,250.00	5.87%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$263,930.00	23.75%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE	1	\$79,500.00	7.15%	0	\$0.00	NA	0

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		FIRST MORTGAGE COMPANY							
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$55,371.26	4.98%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	2	\$194,847.66	17.53%	0	\$0.00	NA	0
Total			10	\$1,111,364.64	100%	0	\$0.00		0
3138YYSV6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,545,400.00	24.78%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$406,387.00	6.52%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	4.27%	0	\$0.00	NA	0
		DAKOTA COMMUNITY BANK AND TRUST N A	1	\$120,000.00	1.92%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	3.94%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$295,000.00	4.73%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONA WIDE LENDING	1	\$303,542.13	4.87%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	8	\$2,286,744.00	36.67%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$386,760.00	6.2%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$381,345.98	6.1%	0	\$0.00	NA	0
Total			20	\$6,236,679.11	100%	0	\$0.00		0
3138YYSW4		AMERICAN EQUITY MORTGAGE INC	1	\$276,886.00	1.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$624,000.00	2.76%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	3	\$974,375.00	4.31%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$268,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,905.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$786,600.00	3.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,897.00	0.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$945,615.00	4.18%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$354,000.00	1.57%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$202,500.00	0.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,850.00	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$329,649.35	1.46%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	0.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$208,000.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$261,000.00	1.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$348,000.00	1.54%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$388,000.00	1.72%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GEORGETOWN MORTGAGE LLC	1	\$188,500.00	0.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,000.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$756,550.00	3.35%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	1.4%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$345,300.00	1.53%	0	\$0.00	NA	0
	M AND T BANK	1	\$329,000.00	1.46%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$373,000.00	1.65%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$707,250.00	3.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,200.00	1.39%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,000.00	0.91%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,775.00	3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$2,311,430.00	10.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$350,291.00	1.55%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$443,405.00	1.96%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE L P	1	\$228,439.00	1.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$399,999.00	1.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$213,750.00	0.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$339,150.00	1.5%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$388,000.00	1.72%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$264,100.00	1.17%	0	\$0.00	NA	0
	SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,600.00	1.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$647,000.00	2.86%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$439,850.00	1.95%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$702,035.01	3.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	VALLEY BANK A CORPORATION	1	\$203,800.00	0.9%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$530,767.74	2.35%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$212,400.00	0.94%	0	\$0.00	NA	0
Total		72	\$22,603,619.10	100%	0	\$0.00		0
3138YYSX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$78,750.00	7.82%	0	\$0.00	NA	0

	COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,200.00	8.27%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$78,750.00	7.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.76%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$72,250.00	7.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,600.00	6.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$74,925.00	7.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$81,200.00	8.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$72,750.00	7.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,479.86	3.72%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$80,000.00	7.95%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$62,000.00	6.16%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$79,000.00	7.85%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$76,500.00	7.61%	0	\$0.00	NA	0
Total		14	\$1,006,404.86	100%	0	\$0.00		0
3138YYSY0	AMERICAN EQUITY MORTGAGE,INC.	1	\$97,200.00	9.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$89,250.00	8.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,000.00	9.79%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$85,187.68	8.18%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,903.00	9.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,676.48	8.99%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$94,500.00	9.07%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	9.6%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING,INC	1	\$97,500.00	9.36%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,625.00	8.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,000.00	9.5%	0	\$0.00	NA	0
Total		11	\$1,041,842.16	100%	0	\$0.00		0
3138YYSZ7	ALL WESTERN MORTGAGE INC	1	\$112,222.78	10.5%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	11.23%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,597.83	11.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$122,400.00	11.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,750.00	11.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$235,935.00	22.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$116,256.88	10.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$119,852.45	11.2%	0	\$0.00	NA	0
Total		9	\$1,069,014.94	100%	0	\$0.00		0
3138YYTJ2	PULTE MORTGAGE LLC	49	\$12,000,089.00	100%	0	\$0.00	NA	0
Total		49	\$12,000,089.00	100%	0	\$0.00		0
3138YYVE0	LOANDEPOT.COM, LLC	25	\$6,577,953.00	100%	0	\$0.00	NA	0
Total		25	\$6,577,953.00	100%	0	\$0.00		0
3138YYVF7	LOANDEPOT.COM, LLC	11	\$3,201,210.00	100%	0	\$0.00	NA	0
Total		11	\$3,201,210.00	100%	0	\$0.00		0
3138YYVG5	LOANDEPOT.COM, LLC	6	\$1,602,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,602,000.00	100%	0	\$0.00		0

3138YYWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$533,850.00	4.62%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$807,690.68	6.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	5	\$1,127,664.38	9.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$128,250.00	1.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$127,200.00	1.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$262,138.35	2.27%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$247,200.00	2.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$643,000.00	5.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$111,942.05	0.97%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$559,148.58	4.84%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$167,950.00	1.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$2,288,051.01	19.8%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$365,250.00	3.16%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$401,446.00	3.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$114,591.91	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,315,750.00	11.39%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$328,943.21	2.85%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$417,000.00	3.61%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$853,315.84	7.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$371,814.67	3.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$179,752.01	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,969.98	1.76%	0	\$0.00	NA	0
Total		43	\$11,554,918.67	100%	0	\$0.00	0	0
3138YYWB5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	1.94%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$1,308,308.21	7.26%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD.	17	\$4,704,210.86	26.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$263,592.85	1.46%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$303,626.21	1.68%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$240,000.00	1.33%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$330,300.00	1.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$624,480.47	3.46%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$500,602.16	2.78%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$180,000.00	1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,296,768.30	7.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$797,012.41	4.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$875,775.20	4.86%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	3	\$931,788.27	5.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$231,172.04	1.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$388,987.09	2.16%	0	\$0.00	NA	0
	NFM, INC.	2	\$550,315.05	3.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,000.00	1.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$343,940.06	1.91%	0	\$0.00	NA	0
	RESMAC, INC.	5	\$1,578,037.26	8.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$753,833.28	4.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$510,503.72	2.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$531,423.10	2.96%	0	\$0.00	NA	0
Total		61	\$18,029,676.54	100%	0	\$0.00		0
3138YYWD1	ALL WESTERN MORTGAGE, INC.	6	\$815,246.20	11.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	11	\$1,430,402.00	20.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$114,951.84	1.62%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$134,818.15	1.9%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$280,165.26	3.94%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	4	\$513,400.00	7.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$142,879.60	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$149,613.09	2.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$137,572.68	1.93%	0	\$0.00	NA	0
	RESMAC, INC.	6	\$809,268.29	11.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,355,139.74	19.05%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	2	\$223,779.19	3.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$115,915.00	1.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	4	\$596,880.30	8.39%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$144,750.00	2.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,418.51	2.08%	0	\$0.00	NA	0
Total		54	\$7,114,199.85	100%	0	\$0.00		0
3138YYWE9	LAKEVIEW LOAN SERVICING, LLC	2	\$379,500.00	35.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$697,086.68	64.75%	0	\$0.00	NA	0
Total		4	\$1,076,586.68	100%	0	\$0.00		0
3138YYWF6	ALL WESTERN MORTGAGE, INC.	1	\$161,600.00	3.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	5	\$818,677.51	18.69%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$170,280.53	3.89%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$155,574.00	3.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$308,531.88	7.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$320,000.00	7.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$653,600.00	14.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$158,110.00	3.61%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$150,350.00	3.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$168,750.00	3.85%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$164,687.73	3.76%	0	\$0.00	NA	0

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	RESMAC, INC.	1	\$166,377.00	3.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$167,780.00	3.83%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	2	\$325,184.21	7.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$339,841.48	7.76%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$151,813.10	3.46%	0	\$0.00	NA	0
Total		27	\$4,381,157.44	100%	0	\$0.00		0
3138YYWG4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,750.00	31.45%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$792,682.98	68.55%	0	\$0.00	NA	0
Total		4	\$1,156,432.98	100%	0	\$0.00		0
3138YYWH2	EAST COAST CAPITAL CORP.	4	\$1,260,576.13	25.87%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	4	\$1,450,200.37	29.77%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$323,624.19	6.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$486,242.54	9.98%	0	\$0.00	NA	0
	RESMAC, INC.	4	\$1,111,497.61	22.81%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$240,000.00	4.93%	0	\$0.00	NA	0
Total		15	\$4,872,140.84	100%	0	\$0.00		0
3138YYWJ8	ALL WESTERN MORTGAGE, INC.	1	\$204,750.00	6.72%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$500,906.89	16.45%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$184,000.00	6.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,089,710.00	35.78%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$328,950.00	10.8%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,000.00	9.16%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$189,000.00	6.2%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$269,619.58	8.85%	0	\$0.00	NA	0
Total		12	\$3,045,936.47	100%	0	\$0.00		0
3138YYWK5	AMCAP MORTGAGE, LTD.	1	\$162,159.00	15.33%	0	\$0.00	NA	0
		1	\$167,995.57	15.88%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC							
		RESMAC, INC.	1	\$357,000.00	33.75%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC.	1	\$161,786.67	15.3%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$208,800.00	19.74%	0	\$0.00	NA	0
Total			5	\$1,057,741.24	100%	0	\$0.00		0
3138YYWL3		AMCAP MORTGAGE, LTD.	1	\$93,088.21	4.83%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$92,020.17	4.77%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$98,000.00	5.09%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	2	\$173,250.00	8.99%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,000.00	5.71%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$88,000.00	4.57%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	2	\$204,000.00	10.59%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	4	\$379,846.01	19.71%	0	\$0.00	NA	0
		RESMAC, INC.	3	\$292,994.80	15.2%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$396,011.32	20.54%	0	\$0.00	NA	0
Total			20	\$1,927,210.51	100%	0	\$0.00		0
3138YYWM1		ALL WESTERN MORTGAGE, INC.	3	\$309,952.60	10.32%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	2	\$196,624.80	6.54%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$41,947.16	1.4%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$88,266.48	2.94%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	3	\$263,700.00	8.78%	0	\$0.00	NA	0
		JAC FINANCIAL, INC.	1	\$108,853.18	3.62%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	2	\$188,567.15	6.28%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	\$194,000.00	6.46%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	\$101,713.78	3.39%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	3	\$284,832.70	9.48%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$192,800.00	6.42%	0	\$0.00	NA	0

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	RESMAC, INC.	3	\$308,716.25	10.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$334,422.58	11.13%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$100,000.00	3.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$203,238.80	6.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$86,974.61	2.88%	0	\$0.00	NA	0
Total		32	\$3,004,610.09	100%	0	\$0.00		0
3138YYWQ2	ALL WESTERN MORTGAGE, INC.	2	\$644,164.01	25.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$699,954.90	27.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$208,724.78	8.12%	0	\$0.00	NA	0
	F&B ACQUISITIONS GROUP LLC	1	\$416,475.36	16.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$370,012.11	14.39%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$232,405.31	9.03%	0	\$0.00	NA	0
Total		9	\$2,571,736.47	100%	0	\$0.00		0
3138YYWR0	BRAND MORTGAGE GROUP, LLC	1	\$280,929.57	17.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$203,700.00	12.51%	0	\$0.00	NA	0
	F&B ACQUISITIONS GROUP LLC	1	\$221,359.70	13.59%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,000.00	15.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$325,458.33	19.99%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$347,960.49	21.37%	0	\$0.00	NA	0
Total		6	\$1,628,408.09	100%	0	\$0.00		0
3138YYZ22	INTERBANK MORTGAGE COMPANY	11	\$3,234,100.00	100%	0	\$0.00	NA	0
Total		11	\$3,234,100.00	100%	0	\$0.00		0
3138YYZ30	INTERBANK MORTGAGE COMPANY	16	\$5,455,350.00	100%	0	\$0.00	NA	0
Total		16	\$5,455,350.00	100%	0	\$0.00		0
3138YYZA4	PNC MORTGAGE, A DIVISION OF PNC BANK,	4	\$779,625.00	100%	0	\$0.00	NA	0

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		N.A.							
Total			4	\$779,625.00	100%	0	\$0.00	0	0
3138YYZB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$901,000.00	100%	0	\$0.00	NA	0
Total			3	\$901,000.00	100%	0	\$0.00	0	0
3138YYZC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,475,246.81	100%	0	\$0.00	NA	0
Total			12	\$3,475,246.81	100%	0	\$0.00	0	0
3138YYZD8		GATEWAY MORTGAGE GROUP, LLC	3	\$381,436.54	71.52%	0	\$0.00	NA	0
		PROGRESS BANK & TRUST	1	\$151,920.00	28.48%	0	\$0.00	NA	0
Total			4	\$533,356.54	100%	0	\$0.00	0	0
3138YYZE6		AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	7.59%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$125,000.00	7.59%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$118,480.20	7.19%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$110,260.00	6.69%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$121,432.47	7.37%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$111,471.21	6.77%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$112,955.00	6.86%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$700,654.00	42.53%	0	\$0.00	NA	0
		THE SOMERVILLE NATIONAL BANK	1	\$122,000.00	7.41%	0	\$0.00	NA	0
Total			14	\$1,647,252.88	100%	0	\$0.00	0	0
3138YYZF3		1ST COLONIAL COMMUNITY BANK	1	\$130,000.00	1.91%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$126,100.00	1.85%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$168,750.00	2.48%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$172,425.00	2.53%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$132,050.00	1.94%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	2	\$302,358.35	4.44%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$150,350.00	2.21%	0	\$0.00	NA	0
			1	\$169,520.00	2.49%	0	\$0.00	NA	0

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	LAFAYETTE COMMUNITY BANK							
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,800.00	2.19%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$316,000.00	4.64%	0	\$0.00	NA	0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,150.00	2.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$140,250.00	2.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$262,105.00	3.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$125,100.00	1.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	27	\$4,152,787.00	61.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,303.68	2.09%	0	\$0.00	NA	0
Total		45	\$6,807,049.03	100%	0	\$0.00		0
3138YYZG1	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,350.00	12.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$113,000.00	9.91%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$99,244.14	8.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$675,675.00	59.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$111,700.00	9.8%	0	\$0.00	NA	0
Total		10	\$1,139,969.14	100%	0	\$0.00		0
3138YYZH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$171,690.00	10.53%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$161,500.00	9.91%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$167,000.00	10.25%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$158,900.00	9.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,900.00	9.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$156,000.00	9.57%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$171,350.00	10.51%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$321,200.00	19.71%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$164,500.00	10.08%	0	\$0.00	NA	0

Total			10	\$1,630,040.00	100%	0	\$0.00		0
3138YYZJ5	A+ MORTGAGE SERVICES, INC		1	\$224,000.00	1.48%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.		1	\$383,000.00	2.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC		1	\$208,712.06	1.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY		1	\$335,000.00	2.22%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		1	\$298,809.15	1.98%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE		1	\$295,566.00	1.96%	0	\$0.00	NA	0
	CENTENNIAL BANK		1	\$184,200.00	1.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		1	\$210,844.00	1.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC		1	\$193,690.00	1.28%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC		1	\$375,000.00	2.48%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.		1	\$417,000.00	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)		1	\$194,000.00	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)		1	\$175,600.00	1.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO		1	\$392,000.00	2.59%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.		7	\$1,481,855.00	9.81%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK		1	\$350,000.00	2.32%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.		1	\$281,600.00	1.86%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$301,000.00	1.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION		1	\$588,446.28	3.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK		2	\$465,321.00	3.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		3	\$996,640.00	6.6%	0	\$0.00	NA	0
	NMSI, INC.		1	\$443,600.00	2.94%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$345,600.00	2.29%	0	\$0.00	NA	0
	PLATTE VALLEY BANK		2	\$425,750.00	2.82%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.		1	\$185,250.00	1.23%	0	\$0.00	NA	0
	PROVIDENCE BANK		2	\$374,350.00	2.48%	0	\$0.00	NA	0
			1	\$413,999.00	2.74%	0	\$0.00	NA	0

	SECURED MARKETING CONCEPTS CORP.							
	STONEGATE MORTGAGE CORPORATION	10	\$2,746,450.00	18.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,000.00	1.79%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$239,000.00	1.58%	0	\$0.00	NA	0
	THE BANK OF FLOYD/4TH PARTY/CAROLINA BANK	1	\$399,000.00	2.64%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$380,000.00	2.51%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,785.07	1.03%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$180,000.00	1.18%	0	\$0.00	NA	0
Total		56	\$15,111,067.56	100%	0	\$0.00		0
3138YYZQ9	FARMERS BANK AND TRUST	1	\$202,000.00	11.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,597,050.00	88.77%	0	\$0.00	NA	0
Total		5	\$1,799,050.00	100%	0	\$0.00		0
3138YYZR7	GRAND CASTLE, INC.	1	\$155,770.18	5.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,611,080.37	94.37%	0	\$0.00	NA	0
Total		9	\$2,766,850.55	100%	0	\$0.00		0
3138YYZS5	OPES ADVISORS, INC.	2	\$672,500.00	100%	0	\$0.00	NA	0
Total		2	\$672,500.00	100%	0	\$0.00		0
3138YYZT3	OPES ADVISORS, INC.	4	\$1,889,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,889,500.00	100%	0	\$0.00		0
3138YYZU0	OPES ADVISORS, INC.	3	\$892,000.00	100%	0	\$0.00	NA	0
Total		3	\$892,000.00	100%	0	\$0.00		0
3138YYZV8	OPES ADVISORS, INC.	2	\$717,000.00	100%	0	\$0.00	NA	0
Total		2	\$717,000.00	100%	0	\$0.00		0
3138YYZW6	O A MORTGAGE SERVICES	1	\$459,000.00	36.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$810,000.00	63.83%	0	\$0.00	NA	0
Total		4	\$1,269,000.00	100%	0	\$0.00		0

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3138YYZX4	FIRST LENDING	1	\$410,464.00	55.56%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,250.00	44.44%	0	\$0.00	NA	0
Total		2	\$738,714.00	100%	0	\$0.00		0
3138YYZZ9	EVERBANK	8	\$2,001,353.13	91.78%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$179,238.21	8.22%	0	\$0.00	NA	0
Total		9	\$2,180,591.34	100%	0	\$0.00		0
3140E0K46	ORANGE COUNTY CAPITAL	1	\$588,000.00	100%	0	\$0.00	NA	0
Total		1	\$588,000.00	100%	0	\$0.00		0
3140E0PK5	FREMONT BANK	11	\$2,805,050.00	100%	0	\$0.00	NA	0
Total		11	\$2,805,050.00	100%	0	\$0.00		0
3140E0PL3	FREMONT BANK	17	\$4,427,508.59	100%	0	\$0.00	NA	0
Total		17	\$4,427,508.59	100%	0	\$0.00		0
3140E0PM1	FREMONT BANK	22	\$5,699,799.00	100%	0	\$0.00	NA	0
Total		22	\$5,699,799.00	100%	0	\$0.00		0
3140E0PN9	FREMONT BANK	57	\$15,624,709.00	100%	0	\$0.00	NA	0
Total		57	\$15,624,709.00	100%	0	\$0.00		0
31418BT22	BANK OF AMERICA, N.A.	26	\$4,015,944.59	11.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$55,967.38	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,000.00	0.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$9,793,869.09	26.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$3,154,728.63	8.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$234,700.00	0.65%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$294,800.00	0.81%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$985,475.69	2.71%	0	\$0.00	NA	0
	M&T BANK	1	\$112,665.00	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$53,827.40	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$9,854,712.55	27.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$200,851.55	0.55%	0	\$0.00	NA	0

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	CORPORATION							
	PENNYMAC LOAN SERVICES, LLC	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,314.55	0.44%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$331,900.00	0.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	33	\$5,733,049.93	15.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$392,360.79	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$154,304.00	0.42%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$244,250.00	0.68%	0	\$0.00	NA	0
Total		213	\$36,314,221.15	100%	0	\$0.00		0
31418BT30	BANK OF AMERICA, N.A.	8	\$1,102,333.72	4.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$61,625.04	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$130,833.66	0.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$10,241,827.75	45.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$693,300.00	3.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$359,458.03	1.6%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$173,860.55	0.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,714,212.24	7.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$5,472,460.68	24.31%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$137,100.00	0.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$1,731,998.48	7.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$216,900.00	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$355,019.89	1.58%	0	\$0.00	NA	0
Total		132	\$22,514,930.04	100%	0	\$0.00		0
31418BT55	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$68,622.54	0.05%	0	\$0.00	NA	0
		22	\$4,758,867.14	3.66%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA LLC	1	\$213,750.00	0.16%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$135,029.90	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$179,324.10	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,619.18	0.33%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$299,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,457.75	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$109,065.73	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$207,306.64	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	11	\$1,712,546.98	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,128.52	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$156,817.94	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$272,500.00	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$254,600.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,533.31	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$348,565.90	0.27%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$136,770.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$776,460.91	0.6%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,143.59	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK (MHC)	5	\$570,857.35	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$794,164.63	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,302.22	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,386.95	0.2%	0	\$0.00	NA	0
	BANK OF UTAH	4	\$943,547.91	0.73%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$99,784.30	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$72,750.00	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$68,909.14	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$890,900.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$679,301.86	0.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$63,965.66	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	5	\$779,067.79	0.6%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,990,350.77	1.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,211.33	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$944,774.78	0.73%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	\$98,750.40	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$488,750.00	0.38%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$163,131.29	0.13%	0	\$0.00	NA	0
	CITIZENS NATL BANK OF MERIDIAN (MHC)	2	\$208,870.17	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,226.46	0.16%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$64,522.38	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$241,625.14	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$367,108.00	0.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$318,750.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$614,150.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,152,023.74	0.89%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$126,240.97	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$128,634.21	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$617,617.96	0.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$187,069.67	0.14%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A	1	\$194,743.21	0.15%	0	\$0.00	NA	0

	CORPORATION							
	EQUITY RESOURCES, INC.	1	\$80,197.91	0.06%	0	\$0.00	NA	0
	EVERBANK	1	\$127,822.44	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$587,274.66	0.45%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$151,616.78	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$731,132.51	0.56%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,714.15	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,989.39	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$456,439.54	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$190,277.74	0.15%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$450,508.05	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,248,742.58	1.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$125,659.60	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$225,790.26	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$867,900.00	0.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,194,935.01	0.92%	0	\$0.00	NA	0
	FREMONT BANK	3	\$763,010.00	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$722,488.00	0.56%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$201,400.00	0.16%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$311,140.70	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$392,349.00	0.3%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	3	\$544,750.00	0.42%	0	\$0.00	NA	0
		10	\$2,095,870.00	1.61%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GVC MORTGAGE INC.	1	\$168,150.00	0.13%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,663.10	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$152,910.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP.	1	\$199,518.38	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$272,570.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC A NEW JERSEY CORPORATION	1	\$459,783.58	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,504.71	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,336.30	0.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	20	\$5,737,846.00	4.42%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,425.94	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$1,235,155.17	0.95%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$854,950.00	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$644,582.68	0.5%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$416,438.29	0.32%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$156,655.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$403,000.00	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	8	\$1,500,064.71	1.16%	0	\$0.00	NA	0
	M&T BANK	6	\$797,710.33	0.61%	0	\$0.00	NA	0
	MAGNA BANK (MHC)	1	\$164,692.53	0.13%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$127,609.25	0.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$372,000.00	0.29%	0	\$0.00	NA	0
		1	\$270,900.00	0.21%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE NOW INC	1	\$143,817.83	0.11%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$287,629.20	0.22%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	2	\$740,000.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$940,290.89	0.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	68	\$17,553,359.02	13.52%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	64	\$16,313,427.59	12.56%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$91,700.00	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$249,678.19	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,196.33	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$313,500.00	0.24%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$866,490.00	0.67%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	6	\$1,846,400.00	1.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$303,626.21	0.23%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,766.38	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,239.93	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$949,300.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$524,437.98	0.4%	0	\$0.00	NA	0
		1	\$213,677.41	0.16%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.							
	PHH HOME LOANS LLC	1	\$214,809.36	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,084.92	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	2	\$251,425.94	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$563,137.56	0.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,650.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,327,630.95	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$271,365.92	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,131,628.40	1.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$159,853.20	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,852,360.00	4.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$378,583.93	0.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$837,226.00	0.64%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$639,600.00	0.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,805.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$105,589.08	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$590,535.00	0.45%	0	\$0.00	NA	0
	RMS & ASSOCIATES	3	\$471,374.93	0.36%	0	\$0.00	NA	0
	SAGE BANK	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$217,937.83	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,127,577.92	0.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,311,409.84	1.01%	0	\$0.00	NA	0
	SGARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$209,256.39	0.16%	0	\$0.00	NA	0

	SHELTER LENDING SERVICES, LLC	13	\$2,972,820.19	2.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$243,200.67	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$444,812.07	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$145,215.82	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$217,181.41	0.17%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,576.46	0.14%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$173,356.46	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$361,724.25	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$353,897.32	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$375,907.79	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$185,520.30	0.14%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSN (MHC)	1	\$55,125.13	0.04%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (MHC)	1	\$96,783.85	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,132.24	0.09%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$313,740.83	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$432,220.56	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$119,849.02	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$159,241.49	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,015.22	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$300,700.00	0.23%	0	\$0.00	NA	0

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,279.53	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	5	\$703,940.58	0.54%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$191,090.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$423,668.75	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$359,254.15	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$308,861.16	0.24%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$123,783.52	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$939,744.32	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,083.41	0.12%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	5	\$1,036,333.19	0.8%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$376,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,177.28	0.2%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	6	\$642,652.96	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$608,291.47	0.47%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$118,878.15	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$153,706.37	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$412,400.00	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	0.09%	0	\$0.00	NA	0
Total		620	\$129,863,015.65	100%	0	\$0.00		0
31418BT63	1ST SOURCE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$352,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,995.00	0.28%	0	\$0.00	NA	0

	AMERICAN MORTGAGE ADVISERS, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,200.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$883,538.25	1.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,980.58	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$556,610.22	0.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,623,329.38	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,755.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$286,400.00	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,086.06	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$110,385.59	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	87	\$9,826,309.08	12.15%	0	\$0.00	NA	0
	ESSEX BANK	2	\$330,500.00	0.41%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$494,957.37	0.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$618,150.00	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,990.00	0.15%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$526,904.11	0.65%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$192,300.00	0.24%	0	\$0.00	NA	0

	GREENWAY FUNDING GROUP INC	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$320,000.00	0.4%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$273,836.15	0.34%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$664,500.00	0.82%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$2,363,748.00	2.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$442,051.56	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$442,171.18	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$501,917.00	0.62%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	28	\$5,440,472.00	6.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,639.11	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$437,061.55	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$233,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	105	\$25,610,101.00	31.66%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$190,199.80	0.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	53	\$9,445,387.73	11.68%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$41,600.00	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY,	1	\$258,399.16	0.32%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$94,178.39	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,336.39	0.17%	0	\$0.00	NA	0
		1	\$119,000.00	0.15%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NYCB MORTGAGE COMPANY, LLC	3	\$295,038.87	0.36%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$451,100.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$669,250.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$725,000.00	0.9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,261,200.00	1.56%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$680,988.87	0.84%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$262,235.30	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$419,001.04	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$280,009.92	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,053,777.12	1.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$84,647.48	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$116,519.69	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,750.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	21	\$3,951,347.00	4.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$987,907.10	1.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$253,500.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$97,091.51	0.12%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	3	\$879,000.00	1.09%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	2	\$173,000.00	0.21%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$350,400.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$103,940.00	0.13%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$264,800.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$242,672.00	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$188,800.00	0.23%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$395,170.56	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,815.00	0.35%	0	\$0.00	NA	0
Total		451	\$80,879,451.12	100%	0	\$0.00		0
31418BT71	CITIBANK,N.A.	18	\$8,994,516.71	21.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$9,730,872.27	23.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$457,993.52	1.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	41	\$22,434,215.97	53.91%	0	\$0.00	NA	0
Total		79	\$41,617,598.47	100%	0	\$0.00		0
31418BT89	BANK OF NORTH CAROLINA	1	\$38,000.00	0.19%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$25,892.87	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$104,377.86	0.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$2,010,348.00	10.21%	0	\$0.00	NA	0
	HOWARD BANK	3	\$294,297.35	1.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$1,309,914.94	6.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$196,510.00	1%	0	\$0.00	NA	0
	M&T BANK	3	\$187,800.00	0.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,132,855.38	10.84%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$477,180.00	2.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,704.17	2.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	68	\$9,420,657.62	47.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$103,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$111,450.00	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$2,662,853.29	13.54%	0	\$0.00	NA	0
Total		206	\$19,682,841.48	100%	0	\$0.00		0
31418BT97	GREEN TREE SERVICING LLC	1	\$291,885.32	9.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$2,706,509.87	90.27%	0	\$0.00	NA	0
Total		15	\$2,998,395.19	100%	0	\$0.00		0
31418BTH9	1ST SOURCE BANK	21	\$4,086,937.27	2.29%	0	\$0.00	NA	0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ACADIANA MORTGAGE	2	\$462,798.08	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$373,424.16	0.21%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST.N.A.	1	\$183,954.87	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$935,765.57	0.53%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,434.21	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$449,307.15	0.25%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A A CORPORATION	1	\$123,743.34	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$221,158.96	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$975,650.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$726,000.00	0.41%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,645,515.11	0.92%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$218,677.37	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$299,048.91	0.17%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL	1	\$299,548.15	0.17%	0	\$0.00	NA	0

	SERVICES, A MISSISSIPPI BANKIN							
	BANKPLUS, A CORPORATION	1	\$413,250.00	0.23%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$319,507.31	0.18%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$2,013,114.58	1.13%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO.	1	\$121,551.65	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$612,056.78	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$693,942.51	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$145,131.07	0.08%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$87,190.16	0.05%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$285,200.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	30	\$9,155,017.07	5.14%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	6	\$1,198,446.80	0.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,775,743.20	1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$324,213.58	0.18%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$217,286.47	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$343,600.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$1,110,639.06	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,815.24	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$364,038.64	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,648.01	0.18%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$267,790.01	0.15%	0	\$0.00	NA	0
		1	\$308,750.00	0.17%	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP.							
	FIRST AMERICAN BANK	5	\$715,986.74	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$124,811.74	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$182,530.70	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$158,803.15	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$701,000.00	0.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$650,618.59	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,986.28	0.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$303,531.93	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$154,791.21	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$877,510.51	0.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$210,669.47	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	4	\$860,132.57	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,531.88	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$294,490.44	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$307,569.45	0.17%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	4	\$1,394,022.23	0.78%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$2,014,600.00	1.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$106,215.00	0.06%	0	\$0.00	NA	0
		8	\$1,730,568.08	0.97%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE, LLC.							
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$151,357.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,248.76	0.14%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	6	\$1,216,740.91	0.68%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	8	\$1,943,274.99	1.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,165,703.14	1.78%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$329,053.64	0.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	40	\$11,695,201.00	6.57%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$457,600.00	0.26%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.,	1	\$287,000.00	0.16%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,534,600.12	0.86%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$219,445.33	0.12%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$575,373.45	0.32%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,086,276.93	0.61%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$669,401.96	0.38%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$2,256,672.63	1.27%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$188,865.11	0.11%	0	\$0.00	NA	0
	MONCARCH BANK	1	\$87,187.63	0.05%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$667,689.71	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA	1	\$370,940.47	0.21%	0	\$0.00	NA	0

	CORPORATION							
	MOVEMENT MORTGAGE	1	\$111,262.27	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$455,209.12	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$373,615.67	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$452,916.81	0.25%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,487,248.87	1.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	65	\$18,514,383.16	10.39%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	63	\$16,665,631.07	9.36%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$212,849.56	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,583.66	0.17%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$80,883.40	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$817,260.00	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$797,061.60	0.45%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$315,501.09	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$1,612,743.53	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,125,597.71	0.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$678,896.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$279,568.89	0.16%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$595,800.00	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$341,443.72	0.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$527,154.76	0.3%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,104,232.92	2.87%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$329,491.90	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$335,681.57	0.19%	0	\$0.00	NA	0
		1	\$310,969.19	0.17%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE								
PRESTIGE FUNDING SOLUTIONS LLC	1	\$341,074.05	0.19%	0	\$0.00	NA	0	
PRIM RES MTG DBA FROST MTG LENDING (MHC)	1	\$130,563.54	0.07%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$563,870.58	0.32%	0	\$0.00	NA	0	
PRIME LENDING	6	\$1,227,624.25	0.69%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	2	\$271,645.97	0.15%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,367.17	0.09%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$203,847.51	0.11%	0	\$0.00	NA	0	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$203,699.47	0.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$775,375.74	0.44%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK FSB	1	\$610,220.91	0.34%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	12	\$3,047,848.00	1.71%	0	\$0.00	NA	0	
QUICKEN LOANS INC	2	\$363,668.95	0.2%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
RESCUE MORTGAGE, INC.	2	\$478,601.28	0.27%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,308.69	0.07%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$167,752.50	0.09%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	9	\$2,305,810.14	1.29%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$363,851.16	0.2%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$379,427.66	0.21%	0	\$0.00	NA	0	
SAGE BANK	1	\$298,500.00	0.17%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES, LLC	9	\$2,423,714.61	1.36%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,849.38	0.06%	0	\$0.00	NA	0	

	SIRVA MORTGAGE INC	35	\$9,406,216.13	5.28%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$315,679.14	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$131,006.72	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$267,596.35	0.15%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	3	\$890,614.94	0.5%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$150,798.60	0.08%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$237,337.05	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$73,888.54	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE	2	\$392,091.11	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$358,191.49	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$542,500.78	0.3%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$208,685.22	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	0
	TRADITON MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	108	\$20,658,958.23	11.6%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$399,181.28	0.22%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	3	\$517,221.65	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$140,103.93	0.08%	0	\$0.00	NA	0
	WESTART MORTGAGE INC	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	WINRTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$92,025.87	0.05%	0	\$0.00	NA	0
		1	\$84,640.71	0.05%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE LLP	1	\$204,409.80	0.19%	0	\$0.00	NA	0
Total		720	\$178,124,701.76	100%	0	\$0.00		0
31418BTJ5	1ST SOURCE BANK	22	\$3,590,071.11	0.8%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$67,320.01	0.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$221,713.10	0.05%	0	\$0.00	NA	0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,789,371.41	0.62%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$240,320.53	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	15	\$4,661,921.67	1.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$153,675.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$458,797.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	24	\$6,145,292.24	1.37%	0	\$0.00	NA	0
	AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	\$159,824.49	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,238.51	0.07%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$132,804.06	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$831,813.93	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,818.46	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$370,264.79	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$120,616.51	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,941.43	0.08%	0	\$0.00	NA	0
		1	\$131,006.70	0.03%	0	\$0.00	NA	0

	AMERICAN TRUST & SAVINGS, A CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,327.29	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$621,950.00	0.14%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$163,211.24	0.04%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	6	\$965,789.96	0.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	6	\$1,753,220.00	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	4	\$1,353,766.62	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$131,464.62	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$382,256.02	0.09%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$335,072.52	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$2,564,058.18	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,032.80	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$106,469.67	0.02%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$233,158.95	0.05%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,689,520.93	0.38%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$373,186.86	0.08%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$438,823.89	0.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$380,200.00	0.08%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$377,990.16	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$126,100.00	0.03%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO.	1	\$154,971.36	0.03%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$722,187.57	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$213,362.21	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$285,382.86	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,355.79	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	15	\$5,786,826.90	1.29%	0	\$0.00	NA	0

	CADENCE BANK	2	\$338,756.33	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$399,188.61	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	2	\$236,998.83	0.05%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,419,185.00	0.32%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$489,600.00	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$311,550.46	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	16	\$5,511,475.15	1.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$111,450.00	0.02%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$199,718.20	0.04%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$184,046.08	0.04%	0	\$0.00	NA	0
	CHEAHA BANK DU	3	\$446,573.43	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$80,890.89	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	14	\$3,100,873.60	0.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$191,741.37	0.04%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	5	\$699,807.42	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$673,313.07	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$180,657.97	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$141,420.46	0.03%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$34,869.69	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$310,400.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$141,418.99	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$272,623.88	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$226,933.07	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$641,500.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$397,218.97	0.09%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY	1	\$224,070.86	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$858,356.41	0.19%	0	\$0.00	NA	0
	DHI MTG	1	\$196,914.33	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	3	\$1,405,994.20	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$680,916.83	0.15%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$179,746.38	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,075,021.63	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	4	\$871,100.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	2	\$251,241.36	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	3	\$1,100,000.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,151.37	0.07%	0	\$0.00	NA	0
	EVERBANK	2	\$264,806.23	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$691,974.51	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,171.41	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$120,356.95	0.03%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$252,154.21	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,796.31	0.09%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$413,100.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$199,932.98	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$775,532.54	0.17%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$396,284.15	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,434,519.71	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$350,689.02	0.08%	0	\$0.00	NA	0
	FIRST BANK	3	\$488,141.18	0.11%	0	\$0.00	NA	0
	FIRST BANK (DU)	2	\$444,001.02	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$256,679.62	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$254,985.57	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK DU	4	\$703,955.09	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,349.79	0.23%	0	\$0.00	NA	0
		1	\$329,681.00	0.07%	0	\$0.00	NA	0

	FIRST INTEGRITY MORTGAGE SERVICES, INC.							
	FIRST LIBERTY FINANCIAL GROUP	1	\$119,629.95	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$349,100.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$138,034.57	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$233,982.40	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$140,601.61	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,843,045.69	0.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	15	\$4,369,932.68	0.98%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,353.57	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	2	\$544,940.00	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,014,709.82	0.45%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,400.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$746,800.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$200,167.57	0.04%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,786.91	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$700,600.00	0.16%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	4	\$1,261,766.16	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,200.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$327,133.97	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$228,802.17	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	10	\$2,464,593.84	0.55%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$163,900.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,450,925.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$307,127.36	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,757.65	0.04%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$169,371.02	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$194,451.72	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$265,050.00	0.06%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$877,000.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$115,981.97	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$180,953.19	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$124,519.05	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$446,620.50	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$97,628.32	0.02%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.	4	\$605,057.12	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$242,155.00	0.05%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	26	\$5,809,777.36	1.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$116,146.34	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	4	\$887,309.31	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,566,119.50	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$565,600.00	0.13%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	8	\$2,555,961.08	0.57%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$91,229.95	0.02%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	10	\$1,601,985.64	0.36%	0	\$0.00	NA	0
INTERLINC MTG SERVICES	1	\$309,972.35	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$323,855.19	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	18	\$5,148,898.22	1.15%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$350,494.27	0.08%	0	\$0.00	NA	0
KEYSTONE BANK DU	2	\$253,266.23	0.06%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	2	\$531,300.00	0.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	14	\$3,334,670.89	0.74%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$973,480.00	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	3	\$509,982.22	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,764.27	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	4	\$587,838.80	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$97,000.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	245	\$73,019,235.24	16.3%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	4	\$1,607,392.78	0.36%	0	\$0.00	NA	0
M&T BANK	1	\$198,600.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$625,500.00	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$153,822.76	0.03%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$280,523.53	0.06%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$360,491.35	0.08%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED	2	\$431,360.97	0.1%	0	\$0.00	NA	0

	BANK							
	MID AMERICA MORTGAGE, INC.	2	\$420,928.97	0.09%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$292,986.60	0.07%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	11	\$2,704,754.72	0.6%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$153,675.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NOW INC	3	\$787,695.18	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$549,893.09	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$634,273.18	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$449,661.63	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE DU	1	\$129,704.05	0.03%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$264,921.15	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	184	\$52,891,755.92	11.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	279	\$74,099,549.78	16.54%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$111,046.79	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,291,200.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$380,543.00	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$231,395.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	\$602,543.29	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	5	\$1,178,982.24	0.26%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	12	\$3,730,800.00	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$495,653.77	0.11%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$220,800.00	0.05%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CLIFORNIA CORPORATION	1	\$416,438.29	0.09%	0	\$0.00	NA	0

	OPES ADVISORS INC	1	\$324,492.15	0.07%	0	\$0.00	NA	0
	OVM FINANCIAL INC	3	\$585,642.87	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$727,750.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$536,829.49	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,339,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$249,407.03	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$604,632.06	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$373,857.89	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$202,426.96	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$1,007,624.14	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,114.66	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$292,125.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,379,447.67	0.31%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,643.23	0.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$222,232.87	0.05%	0	\$0.00	NA	0
	PLAINS COMMERECE BANK, A CORPORATION	1	\$149,783.88	0.03%	0	\$0.00	NA	0
	PLATUNUM MTG	1	\$135,516.03	0.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	8	\$1,188,159.44	0.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$5,024,098.59	1.12%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$411,406.38	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$480,170.89	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$149,783.87	0.03%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$549,860.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$216,856.99	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$120,986.08	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$138,700.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,931,393.71	0.43%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$348,415.00	0.08%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST DU	2	\$306,335.88	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$26,431,594.67	5.9%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$490,611.16	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$3,940,425.00	0.88%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$530,000.00	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,436.48	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$196,900.00	0.04%	0	\$0.00	NA	0
	REGIONS FINANCIAL CORPORATION	1	\$115,981.97	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$145,406.49	0.03%	0	\$0.00	NA	0
	RENASANT BANK	5	\$657,530.52	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$511,339.41	0.11%	0	\$0.00	NA	0
	RESMAC, INC.	12	\$2,699,529.92	0.6%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	\$2,070,261.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,585.04	0.06%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$645,603.51	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$387,750.00	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	2	\$445,746.38	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,125,258.96	0.25%	0	\$0.00	NA	0
	SERVIS FIRST BANK	3	\$412,079.36	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	3	\$562,987.13	0.13%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$146,008.06	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	59	\$14,110,209.43	3.15%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$394,388.35	0.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	7	\$1,335,927.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$412,857.22	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	5	\$1,196,683.70	0.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,823.54	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$475,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$641,100.00	0.14%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$471,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$174,100.00	0.04%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	3	\$751,671.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$459,429.25	0.1%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$58,701.73	0.01%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$71,000.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$440,952.76	0.1%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$253,000.00	0.06%	0	\$0.00	NA	0
		1	\$74,000.18	0.02%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC							
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	7	\$1,394,165.91	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,769.36	0.09%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,800.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$6,686,157.18	1.49%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$353,869.46	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,655.47	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$58,000.00	0.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	13	\$3,276,623.00	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$475,517.30	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,119,658.03	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$177,800.00	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE, INC.	1	\$166,165.40	0.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$223,684.38	0.05%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	7	\$2,222,620.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$125,850.24	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,392.55	0.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$152,071.77	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$606,749.29	0.14%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$134,527.62	0.03%	0	\$0.00	NA	0
		1	\$336,000.00	0.08%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC							
	WR STARKEY MORTGAGE LLP	4	\$1,224,366.48	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$409,873.80	0.19%	0	\$0.00	NA	0
Total		1,806	\$447,915,968.31	100%	0	\$0.00		0
31418BTK2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,434.07	0.04%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$179,046.56	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	7	\$1,046,716.62	0.18%	0	\$0.00	NA	0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$185,600.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,900.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$289,350.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$344,916.34	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$145,197.42	0.03%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$135,034.23	0.02%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$391,750.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES,IN	1	\$218,585.39	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$133,247.39	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$242,209.71	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,885.36	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$259,549.58	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$715,171.72	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$238,301.39	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$97,000.00	0.02%	0	\$0.00	NA	0

	A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,335.65	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$572,634.09	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,688.76	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$578,547.04	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$102,507.72	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,336.87	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$317,843.73	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,419.45	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$301,536.02	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$235,258.51	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$327,067.43	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,218.12	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,901.92	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$231,331.16	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$776,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	16	\$4,242,969.24	0.74%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$346,013.41	0.06%	0	\$0.00	NA	0
	AQUESTA BANK	1	\$338,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED	1	\$327,578.92	0.06%	0	\$0.00	NA	0

	LENDING							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$188,983.02	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$830,627.87	0.15%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$158,588.06	0.03%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$469,528.28	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$363,500.00	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$674,917.90	0.12%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC.	1	\$260,257.93	0.05%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$290,184.08	0.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$299,135.12	0.05%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$418,818.12	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$139,500.00	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$356,996.21	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	3	\$713,100.48	0.12%	0	\$0.00	NA	0
	AY CAPITAL MORTGAGE CORP	1	\$305,628.56	0.05%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$366,000.00	0.06%	0	\$0.00	NA	0
	BANCFIRST	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,844,390.52	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,361,778.16	0.24%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$532,473.38	0.09%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$111,681.56	0.02%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$224,350.62	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$37,891.96	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPNAV, LLC	1	\$227,094.25	0.04%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$247,294.89	0.04%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$278,206.74	0.05%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE	1	\$215,900.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	BELL STATE BANK & TRUST	1	\$310,726.31	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,000.00	0.07%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC.	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$286,437.00	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$463,250.00	0.08%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$208,513.71	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	64	\$13,959,557.08	2.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$528,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$227,351.75	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	6	\$879,310.89	0.15%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,864.43	0.07%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$186,283.50	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	2	\$400,600.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,414,715.32	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$233,842.49	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	\$289,209.80	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$228,357.91	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$390,355.61	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$434,756.64	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$179,488.22	0.03%	0	\$0.00	NA	0

	CBC NATIONAL BANK	4	\$1,179,645.47	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$590,326.16	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,641.10	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$653,080.76	0.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$691,865.70	0.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$338,086.01	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,550.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$158,547.93	0.03%	0	\$0.00	NA	0
	CIBM BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	68	\$12,547,299.42	2.2%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$123,652.32	0.02%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,680.00	0.01%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$319,620.00	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$132,627.09	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	20	\$4,662,926.14	0.82%	0	\$0.00	NA	0
	COMERICA BANK	2	\$285,870.23	0.05%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$111,250.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$148,582.23	0.03%	0	\$0.00	NA	0
	COMMERICAL BANK AND TRUST COMPANY A CORPORATION	1	\$193,425.06	0.03%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$241,570.76	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$139,585.10	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$500,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$98,026.97	0.02%	0	\$0.00	NA	0
		1	\$180,500.00	0.03%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY CHOICE CREDIT, A STATE CHARTERED CREDIT UNION	1	\$244,283.85	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$138,604.79	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$254,274.98	0.04%	0	\$0.00	NA	0
	COMPASS BANK	9	\$2,128,335.01	0.37%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$451,712.03	0.08%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,840.99	0.02%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$384,519.56	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$2,586,026.70	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., DBA SMARTMORTGAGE.COM	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$280,223.05	0.05%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$415,781.08	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$156,811.22	0.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,408.29	0.04%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,193,520.14	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$347,522.84	0.06%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	2	\$493,500.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	DYBN FINANCIAL CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$156,621.65	0.03%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$242,000.00	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$360,970.53	0.06%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$259,260.77	0.05%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$163,533.72	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$79,544.41	0.01%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$139,250.00	0.02%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$165,541.01	0.03%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$169,111.06	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$607,909.39	0.11%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$403,735.84	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,716.81	0.02%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$277,808.18	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	94	\$15,314,552.00	2.68%	0	\$0.00	NA	0
	FIRST BANK OF DALTON A STATE CHATERED BANK	1	\$134,621.48	0.02%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$508,024.79	0.09%	0	\$0.00	NA	0

	A CORPORATION							
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$181,482.54	0.03%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$86,500.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$319,102.76	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$119,658.82	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$124,634.61	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$112,400.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	2	\$590,000.74	0.1%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$219,336.91	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$438,247.94	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$295,158.42	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,825,983.12	0.49%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$392,047.65	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$545,705.12	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$298,267.72	0.05%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$219,600.00	0.04%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE COPRORATION A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,629,828.70	0.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$109,589.62	0.02%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK NA DBA FLORIDA CPAITAL BANK MORTGAGE	1	\$146,593.55	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,169.17	0.03%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$629,945.74	0.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$271,226.65	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,500.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,045,024.09	0.18%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,470,423.87	0.96%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$107,800.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$540,957.56	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$596,296.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$249,308.76	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$772,025.00	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,803.59	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$598,192.53	0.1%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	\$365,252.15	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,500.91	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$408,392.60	0.07%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$31,112.52	0.01%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$144,587.73	0.03%	0	\$0.00	NA	0
	GREEN BANK, NA	1	\$156,223.52	0.03%	0	\$0.00	NA	0
		163	\$33,120,075.60	5.79%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GREENLIGHT FINANCIAL SERVICES, A CORPORATION	1	\$363,000.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$852,275.25	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$443,752.28	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,756,661.70	0.66%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$612,292.64	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$376,841.59	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,634,540.03	0.29%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,495.30	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	2	\$460,000.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	5	\$940,465.33	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$159,551.38	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$340,030.10	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,310,131.82	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$258,024.49	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$115,674.75	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$244,599.03	0.04%	0	\$0.00	NA	0

	HOMESTREET BANK,	30	\$7,481,435.48	1.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$155,556.46	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$189,666.70	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$292,665.52	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$878,975.24	0.15%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$108,380.00	0.02%	0	\$0.00	NA	0
	HOWARD BANK	2	\$301,135.58	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$287,746.21	0.05%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$178,491.07	0.03%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$99,750.00	0.02%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$410,830.42	0.07%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$90,637.33	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$246,400.00	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$124,649.52	0.02%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$198,390.64	0.03%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$55,840.78	0.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$243,600.00	0.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$232,346.70	0.04%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$180,244.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$132,250.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$379,793.36	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$5,099,662.34	0.89%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$427,688.86	0.07%	0	\$0.00	NA	0

	KENTUCKY NEIGHBORHOOD BANK	3	\$870,190.72	0.15%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$850,877.63	0.15%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$168,532.72	0.03%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,534.56	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,403.25	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,359,400.00	0.24%	0	\$0.00	NA	0
	LAKEVIEW BANK	1	\$110,679.99	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$388,700.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$563,437.79	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANK	1	\$99,715.68	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$321,400.22	0.06%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,302.33	0.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$183,449.28	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	92	\$24,720,579.87	4.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$603,255.82	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$484,637.31	0.08%	0	\$0.00	NA	0
	M&T BANK	26	\$4,525,387.46	0.79%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$143,584.86	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$249,279.27	0.04%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	2	\$339,263.77	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$360,415.46	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A	1	\$207,555.00	0.04%	0	\$0.00	NA	0

	WISCONSIN CORPORATION							
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$392,895.27	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$186,482.95	0.03%	0	\$0.00	NA	0
	MERIT BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$277,187.39	0.05%	0	\$0.00	NA	0
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	MID PENN BANK	1	\$137,607.64	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$160,917.66	0.03%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$387,342.60	0.07%	0	\$0.00	NA	0
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,592.13	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	\$77,778.23	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$272,635.58	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$251,293.42	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$782,798.95	0.14%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$622,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$138,359.96	0.02%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$415,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$415,814.39	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$214,870.07	0.04%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,423.41	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$381,817.79	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$8,815,927.75	1.54%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$213,383.06	0.04%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$246,806.04	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$889,498.53	0.16%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	2	\$827,376.18	0.14%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$399,683.24	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$3,604,590.69	0.63%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$630,000.00	0.11%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	2	\$885,221.42	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$258,762.19	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
		1	\$415,830.79	0.07%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,733.64	0.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,006,711.86	0.53%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$269,232.34	0.05%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$124,800.00	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$115,280.37	0.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,111,955.50	0.19%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$293,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$215,385.87	0.04%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$305,129.98	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,623,699.49	0.46%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$250,974.37	0.04%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$123,846.88	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$63,820.55	0.01%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$305,500.00	0.05%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$764,000.14	0.13%	0	\$0.00	NA	0
		1	\$277,644.33	0.05%	0	\$0.00	NA	0

	PEOPLES TRUST & SAVINGS BANK							
	PHH HOME LOANS, LLC	2	\$702,100.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,800.34	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,631.99	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,088.74	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,660,723.38	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$175,198.51	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$398,846.82	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$683,363.08	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$202,414.76	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	15	\$3,437,713.05	0.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$19,724,989.28	3.45%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$109,650.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$352,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$406,807.39	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$271,902.88	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$475,257.75	0.08%	0	\$0.00	NA	0
		1	\$172,981.33	0.03%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP.							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$246,711.56	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$346,027.06	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,688.77	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,861,407.60	0.33%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$438,995.40	0.08%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$99,723.51	0.02%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$334,750.00	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	3	\$569,062.60	0.1%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$388,875.66	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,411,336.83	1.3%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$622,100.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	301	\$81,299,518.49	14.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$321,420.78	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	46	\$9,832,251.82	1.72%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,869.00	0.01%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$184,466.65	0.03%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$260,247.56	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$349,018.64	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,918.89	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$96,263.84	0.02%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$221,996.12	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$284,088.00	0.05%	0	\$0.00	NA	0

	CORPORATION OF TEXAS							
	ROCHESTER HOME EQUITY INC.	1	\$378,873.83	0.07%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$161,545.77	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,287.17	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$420,422.29	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$121,657.93	0.02%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$413,902.39	0.07%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$411,423.41	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	4	\$883,076.85	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$415,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$312,000.00	0.05%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$381,300.00	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$476,803.11	0.08%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$65,711.00	0.01%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$219,161.41	0.04%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$415,781.08	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$414,458.73	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$262,262.58	0.05%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$158,554.19	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$463,000.00	0.08%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$125,042.40	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$204,975.95	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$396,848.18	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$263,200.00	0.05%	0	\$0.00	NA	0
		1	\$195,442.73	0.03%	0	\$0.00	NA	0

	SOUTHERN CAPITAL MORTGAGE GROUP LLC							
	SOUTHERN FIRST BANK	2	\$349,496.04	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$675,131.81	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,596.27	0.02%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$225,864.92	0.04%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$278,000.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	43	\$6,869,044.07	1.2%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,354.22	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$179,637.79	0.03%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$186,154.26	0.03%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$288,189.68	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,163,779.33	0.38%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,444.01	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$305,449.75	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$415,814.39	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$346,984.78	0.06%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$68,850.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	87	\$17,822,274.89	3.12%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	2	\$311,616.80	0.05%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDRALLY CHARTERED	1	\$326,500.00	0.06%	0	\$0.00	NA	0

	SAVINGS BANK							
	THE BANK OF SOUTH CAROLINA	1	\$143,590.58	0.03%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,755.81	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,339,426.77	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$155,562.59	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$179,495.30	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TX LLC	1	\$205,921.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$202,905.15	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$177,500.91	0.03%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$190,449.36	0.03%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$179,330.44	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$360,903.95	0.06%	0	\$0.00	NA	0
	THE SOUTHERD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,335.48	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$707,860.28	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1	\$141,231.96	0.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$291,158.19	0.05%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	5	\$1,207,746.67	0.21%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$399,853.16	0.07%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$480,000.00	0.08%	0	\$0.00	NA	0
		1	\$270,927.50	0.05%	0	\$0.00	NA	0

	TRIUMPH MORTGAGE A BANKING CORPORATION							
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$993,723.35	0.17%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$89,850.00	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	17	\$3,796,909.03	0.66%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$115,670.19	0.02%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$379,418.16	0.07%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$229,327.69	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,060.08	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	2	\$393,838.09	0.07%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,600.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$359,026.30	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$378,000.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$163,533.72	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$439,163.83	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$260,268.19	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$103,407.72	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$716,096.92	0.13%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$747,867.58	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	415	\$98,368,239.43	17.21%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$565,408.49	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0

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	WESTBURY BANK, A CORP	1	\$74,000.00	0.01%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$127,890.40	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$228,600.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	9	\$1,907,058.48	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	12	\$2,443,438.96	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$414,625.20	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,169.24	0.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	3	\$493,029.91	0.09%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$692,131.91	0.12%	0	\$0.00	NA	0
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$140,421.48	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$620,417.59	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,250.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,496.25	0.16%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$198,500.00	0.1%	0	\$0.00	NA	0
Total		2,490	\$571,541,045.94	100%	0	\$0.00		0
31418BTL0	1ST SOURCE BANK	4	\$572,850.00	0.16%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$225,750.02	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$143,612.87	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$309,500.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$918,691.90	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$170,028.57	0.05%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,817.55	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$95,741.92	0.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$135,873.26	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$269,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$67,722.55	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,800.00	0.02%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$133,629.49	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$382,500.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$471,083.62	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$183,600.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$513,274.15	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$818,776.54	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$126,418.75	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$323,128.97	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$128,837.74	0.04%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$166,544.68	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$451,400.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$231,126.97	0.07%	0	\$0.00	NA	0
		1	\$265,000.00	0.08%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP							
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$486,685.00	0.14%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	16	\$2,585,355.00	0.73%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$134,520.74	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP	1	\$150,786.99	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$248,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$160,400.00	0.05%	0	\$0.00	NA	0
	CINCOLN SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$4,870,155.96	1.38%	0	\$0.00	NA	0
	COMPASS BANK	5	\$843,274.81	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$2,507,566.41	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,850.00	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$103,716.45	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,951.84	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$350,921.88	0.1%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$151,966.00	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,231.76	0.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$476,922.75	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
		1	\$106,300.00	0.03%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.							
	DREW MORTGAGE ASSOCIATES, INC.	1	\$253,306.70	0.07%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$100,673.93	0.03%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$82,175.34	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,000.00	0.08%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$126,350.00	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$700,287.01	0.2%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$214,405.53	0.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$195,480.47	0.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$166,050.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$251,322.53	0.07%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$226,509.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$187,300.17	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$678,760.45	0.19%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$126,987.28	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$291,203.87	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,660,422.00	0.75%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$215,327.72	0.06%	0	\$0.00	NA	0
		327	\$63,828,269.66	18.08%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GREENWAY MORTGAGE FUNDING CORP.	1	\$557,000.00	0.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$115,193.84	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,766.42	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,647,120.96	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$320,872.76	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$976,634.80	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,400.00	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$259,310.82	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$216,408.35	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$172,740.91	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$159,970.20	0.05%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,481.54	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$491,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$118,110.41	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$127,320.22	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$139,016.79	0.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	18	\$3,200,412.45	0.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$789,006.40	0.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$213,200.00	0.06%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,125.00	0.05%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$199,454.71	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,413.94	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,820.43	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$370,683.73	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$282,826.77	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$966,448.47	0.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$38,333.63	0.01%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$275,236.87	0.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$191,498.23	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$251,900.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$3,378,634.00	0.96%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$612,325.95	0.17%	0	\$0.00	NA	0
	M&T BANK	6	\$679,005.10	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,500.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$582,032.10	0.16%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$231,417.32	0.07%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$244,332.02	0.07%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$175,125.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$84,800.00	0.02%	0	\$0.00	NA	0
		3	\$796,000.00	0.23%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,557.61	0.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$269,778.58	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$351,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$9,994,833.29	2.83%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$182,441.57	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,968.00	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$794,945.03	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,329,564.20	0.38%	0	\$0.00	NA	0
	NOVA FINACIAL AND INVETMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,552.86	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,448.37	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$179,509.24	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,065.98	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$132,163.45	0.04%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$79,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,976.96	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,271,339.02	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,516.58	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	8	\$1,392,364.51	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$144,599.07	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$15,769,473.10	4.47%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$198,892.22	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$244,600.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,774,794.13	0.5%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,484.70	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,396,250.00	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$630,805.20	0.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	254	\$52,517,975.82	14.88%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,473,252.83	0.7%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,349,463.92	0.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,120.18	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$141,269.19	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$89,761.44	0.03%	0	\$0.00	NA	0
	RJS, INC.	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$263,978.30	0.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$288,500.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$607,352.04	0.17%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$427,700.00	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$268,875.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$204,393.17	0.06%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,684.79	0.03%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	8	\$934,952.44	0.26%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	6	\$790,838.21	0.22%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$236,550.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	10	\$2,514,430.43	0.71%	0	\$0.00	NA	0
TCF NATIONAL BANK	4	\$476,049.61	0.13%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$175,433.74	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	41	\$4,551,496.11	1.29%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$315,736.79	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$228,874.28	0.06%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$385,000.00	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$189,489.21	0.05%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$159,000.00	0.05%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$160,341.24	0.05%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$403,895.78	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$249,346.65	0.07%	0	\$0.00	NA	0

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	UNITED HERITAGE CREDIT UNION	1	\$219,561.24	0.06%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$75,099.05	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$85,519.48	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$314,176.79	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$101,500.00	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$224,395.12	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	644	\$122,199,185.27	34.62%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$399,804.27	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$265,185.16	0.03%	0	\$0.00	NA	0
Total		1,852	\$353,017,738.16	100%	0	\$0.00		0
31418BTM8	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$99,886.38	13.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,637.54	22.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$168,957.42	22.09%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$327,241.24	42.8%	0	\$0.00	NA	0
Total		4	\$764,722.58	100%	0	\$0.00		0
31418BTN6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$589,600.00	0.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$620,081.75	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$2,200,618.48	1.7%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$550,370.95	0.42%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$545,884.23	0.42%	0	\$0.00	NA	0
	BOND STREET MORTGAE, LLC	1	\$624,578.51	0.48%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$617,838.46	0.48%	0	\$0.00	NA	0

	CORP							
	BROADVIEW MORTGAGE CORPORATION	1	\$546,178.29	0.42%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$1,603,481.31	1.24%	0	\$0.00	NA	0
	CITIBANK,N.A.	76	\$40,167,665.32	30.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	4	\$1,837,928.87	1.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,837.96	0.37%	0	\$0.00	NA	0
	FORTREN FUNDING, LLC	1	\$471,289.09	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$483,536.75	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$563,755.99	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$462,517.61	0.36%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$616,500.00	0.48%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK,	16	\$8,084,011.11	6.23%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$423,347.17	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$999,006.91	0.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	52	\$26,682,168.17	20.57%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$620,222.17	0.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,603,545.52	1.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$479,277.05	0.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$2,552,234.73	1.97%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$487,281.07	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$469,795.70	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,915,443.25	3.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$577,700.07	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$456,000.00	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$11,061,203.07	8.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$11,650,000.00	8.98%	0	\$0.00	NA	0

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	R M K FINANCIAL CORP	1	\$623,155.53	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$602,820.42	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$542,857.22	0.42%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$456,826.01	0.35%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$516,720.56	0.4%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$488,000.00	0.38%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$535,827.35	0.41%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$521,676.64	0.4%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$436,855.47	0.34%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$503,257.51	0.37%	0	\$0.00	NA	0
Total		249	\$129,719,896.27	100%	0	\$0.00		0
31418BTP1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,040,900.00	0.43%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$561,500.34	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$501,000.00	0.11%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$591,047.18	0.12%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN LENDING, INC.	1	\$486,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,097,298.67	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$622,350.00	0.13%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	2	\$1,065,000.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$10,165,097.46	2.14%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$527,304.70	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,224,901.77	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$485,100.00	0.1%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$1,001,869.16	0.21%	0	\$0.00	NA	0

	BEST CAPITAL FUNDING	2	\$1,164,926.98	0.25%	0	\$0.00	NA	0
	BNB FINANCIAL INC.	1	\$572,600.00	0.12%	0	\$0.00	NA	0
	BRIDGELock CAPITAL	1	\$517,000.00	0.11%	0	\$0.00	NA	0
	BRIGHTEN LENDING	4	\$2,125,000.00	0.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	132	\$67,837,858.00	14.31%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$557,500.00	0.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$561,707.44	0.12%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE. LLC, A NEW JERSEY CORPORATION	1	\$448,000.00	0.09%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	21	\$10,771,665.16	2.27%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$430,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	2	\$1,217,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$418,410.00	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$513,578.43	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$463,716.45	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$456,000.00	0.1%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$484,331.80	0.1%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$610,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$438,000.00	0.09%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	2	\$1,026,394.29	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$469,600.00	0.1%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$606,000.00	0.13%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	2	\$1,229,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$7,852,472.00	1.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$3,048,471.99	0.64%	0	\$0.00	NA	0
	FREMONT BANK	31	\$16,592,157.44	3.5%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$421,917.90	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,055,000.00	0.22%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$457,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$602,295.01	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$620,000.00	0.13%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$482,000.00	0.1%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$443,000.00	0.09%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$562,350.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$1,081,200.00	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$603,110.19	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK,	87	\$44,171,064.87	9.32%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$456,347.86	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,468,500.00	0.31%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$486,652.94	0.1%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$5,080,400.00	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$2,675,962.82	0.56%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$543,233.51	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$482,664.00	0.1%	0	\$0.00	NA	0

	LEADING MORTGAGE SOLUTIONS INC.	1	\$472,600.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	87	\$45,901,861.05	9.69%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$466,708.16	0.1%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$618,000.00	0.13%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$461,800.00	0.1%	0	\$0.00	NA	0
	MC JAB, INC.	1	\$589,500.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,632,926.08	0.34%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$452,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$504,288.46	0.11%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$525,000.00	0.11%	0	\$0.00	NA	0
	MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$968,435.65	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$3,471,818.00	0.73%	0	\$0.00	NA	0
	NMSI, INC.	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY C	1	\$599,154.60	0.13%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$539,000.00	0.11%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$525,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$531,483.11	0.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,024,520.00	0.22%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	2	\$1,120,500.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$485,315.23	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.13%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,127,246.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,032,677.52	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,587,300.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	28	\$14,542,729.60	3.07%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$561,575.24	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$8,362,150.00	1.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$609,121.10	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$48,388,067.99	10.21%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$509,000.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	107	\$63,182,591.88	13.33%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$622,391.32	0.13%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$548,250.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	51	\$26,697,761.00	5.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$13,513,800.00	2.85%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,557,300.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$547,561.37	0.12%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORTATION	1	\$488,750.00	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$518,001.24	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$449,500.00	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$529,076.00	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,772,500.00	0.37%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA	2	\$1,250,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,032,400.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$449,250.00	0.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$472,500.00	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,654.04	0.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,500.00	0.1%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$474,000.00	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$1,180,434.61	0.25%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	6	\$3,256,800.00	0.69%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$551,250.00	0.12%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC,	7	\$3,333,583.34	0.7%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$544,900.00	0.11%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	0.13%	0	\$0.00	NA	0
Total		888	\$473,924,417.37	100%	0	\$0.00		0
31418BTW6	ONC NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	IST CONSTITUTION BANK	1	\$347,494.07	0.12%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$287,911.23	0.1%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$223,500.00	0.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	ADMIRALS BANK	2	\$211,474.97	0.07%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$104,238.81	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$154,883.07	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$326,936.46	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$322,690.42	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,007.89	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$404,866.31	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$223,379.40	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$145,580.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$113,520.37	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$274,188.49	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$372,415.64	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$377,263.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTION	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$2,359,286.05	0.83%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$148,750.00	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$125,612.27	0.04%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$188,537.18	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,265.39	0.04%	0	\$0.00	NA	0
	ARROWHEAD CAPTIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$495,058.86	0.17%	0	\$0.00	NA	0
		1	\$84,387.78	0.03%	0	\$0.00	NA	0

	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK							
	AVENUE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,133,254.21	0.4%	0	\$0.00	NA	0
	BANK INDEPENDENT	2	\$189,534.86	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$2,455,930.40	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$148,926.59	0.05%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$170,761.14	0.06%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$78,753.59	0.03%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$198,498.33	0.07%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	\$313,866.06	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$70,500.00	0.02%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$198,550.11	0.07%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$108,800.00	0.04%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$32,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$122,621.95	0.04%	0	\$0.00	NA	0
	BANK SNB	1	\$414,015.92	0.15%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$75,555.42	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$186,654.66	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$68,310.85	0.02%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$109,212.41	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,847.57	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$155,876.50	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	42	\$5,985,471.35	2.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$123,034.86	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
		1	\$99,279.73	0.03%	0	\$0.00	NA	0

	BURKE & HERBERT BANK & TRUST							
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,272.73	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	13	\$2,879,080.00	1.01%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$335,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$144,955.21	0.05%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	3	\$668,691.42	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$466,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$218,405.13	0.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$89,355.28	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$202,549.62	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$57,300.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$119,141.27	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,015.00	0.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	136	\$14,619,940.44	5.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$257,638.34	0.09%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$57,587.63	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,353,670.46	0.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$407,171.69	0.14%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	COMERICA BANK	1	\$148,926.59	0.05%	0	\$0.00	NA	0

	COMM NATL BK OF TXRKANA	1	\$326,630.33	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$82,405.74	0.03%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$50,343.44	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	2	\$415,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$226,500.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$148,912.58	0.05%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$146,524.62	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$24,100.00	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$198,559.47	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	COMPASS BANK	6	\$854,343.30	0.3%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$183,714.05	0.06%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$124,391.65	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$369,707.87	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$222,396.20	0.08%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$124,099.67	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$120,029.20	0.04%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$136,300.00	0.05%	0	\$0.00	NA	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,164.50	0.04%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$177,703.52	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$301,803.28	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$98,318.78	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$108,433.82	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$277,500.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$414,054.50	0.15%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$243,490.00	0.09%	0	\$0.00	NA	0
	DNJ MORTGAGE	2	\$410,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$218,415.41	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	EASTERN BANK	1	\$150,905.19	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$379,350.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$414,015.92	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST (MISSOURI)	2	\$291,513.43	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$45,750.00	0.02%	0	\$0.00	NA	0
	ESSEX BANK	2	\$445,911.23	0.16%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$165,600.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$186,175.58	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$182,348.95	0.06%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$154,890.88	0.05%	0	\$0.00	NA	0

	FIRST AMERICAN BANK-IA	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	2	\$409,578.94	0.14%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$392,094.80	0.14%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$403,869.97	0.14%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$61,553.43	0.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$54,386.95	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$66,500.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$260,289.47	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$47,164.48	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$87,080.52	0.03%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$239,284.39	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$989,887.36	0.35%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$175,534.15	0.06%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$54,606.42	0.02%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,284.39	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,100,314.96	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$97,785.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$811,692.52	0.28%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$185,300.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$37,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$213,441.37	0.07%	0	\$0.00	NA	0

	FIRST STATE BANK-TN	1	\$285,925.64	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$682,086.86	0.24%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$63,500.00	0.02%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,050.11	0.08%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,586,699.00	0.91%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$223,389.88	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$118,280.39	0.04%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$173,264.52	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$503,293.24	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$153,155.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$717,964.98	0.25%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,227.14	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$94,333.33	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$31,676.14	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$74,473.68	0.03%	0	\$0.00	NA	0
	GLACIER BANK	1	\$204,625.13	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,634.33	0.06%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$114,177.05	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$324,990.75	0.11%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,791,411.94	0.63%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$386,750.00	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$117,425.00	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$165,797.15	0.06%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$380,241.38	0.13%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,630.54	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,289.03	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$276,013.36	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$34,749.54	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$333,100.15	0.12%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$217,700.00	0.08%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$84,219.50	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$1,296,525.00	0.45%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$501,362.65	0.18%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$545,000.00	0.19%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$66,600.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$300,519.76	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,977,085.59	1.4%	0	\$0.00	NA	0

	KANZA BANK, STATE CHARTERED BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,281.79	0.03%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$54,606.21	0.02%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,494.65	0.07%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$636,653.85	0.22%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$535,000.00	0.19%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$198,587.29	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,135.22	0.09%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$280,002.11	0.1%	0	\$0.00	NA	0
	LEGENDS BANK A CORPORATION	1	\$148,926.59	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$390,000.00	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	44	\$9,539,713.11	3.35%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	M&T BANK	14	\$2,028,678.97	0.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$181,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$171,194.38	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$259,483.46	0.09%	0	\$0.00	NA	0
		1	\$308,000.00	0.11%	0	\$0.00	NA	0

MCGLONE MORTGAGE COMPANY, INC								
MDE HOME LOANS, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$114,182.38	0.04%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$90,849.46	0.03%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC.	1	\$115,175.27	0.04%	0	\$0.00	NA	0	
MIDAMERICA NATIONAL BANK	1	\$39,715.61	0.01%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0	
MIDUSA CREDIT UNION, INC.	1	\$22,800.00	0.01%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
MONARCH BANKDBA MONARCH MTG	1	\$266,082.17	0.09%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$163,826.90	0.06%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,605.25	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	1	\$168,783.47	0.06%	0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN, INC, A MINNESOTA CORPORATION	1	\$228,364.77	0.08%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$228,343.39	0.08%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$193,545.85	0.07%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC.	1	\$115,671.72	0.04%	0	\$0.00	NA	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,819.79	0.06%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$63,000.00	0.02%	0	\$0.00	NA	0	
NATIONAL BANK OF BLACKSBURG	1	\$81,806.51	0.03%	0	\$0.00	NA	0	

	NATIONSTARMORTGAGE	15	\$3,169,743.64	1.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,402,838.76	0.49%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$825,100.00	0.29%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$82,409.90	0.03%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$99,250.00	0.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$363,363.84	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,710.87	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,593.38	0.03%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$459,698.79	0.16%	0	\$0.00	NA	0
	NTFN, INC.	1	\$245,740.34	0.09%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$632,425.00	0.22%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$146,933.58	0.05%	0	\$0.00	NA	0
	OZARK BANK	1	\$63,500.00	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,281.92	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$688,516.97	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$376,270.20	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,491.85	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$186,758.90	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,106.28	0.16%	0	\$0.00	NA	0

	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$124,012.00	0.04%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$148,912.58	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$151,408.70	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$424,215.61	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$417,530.67	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$48,653.88	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$685,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM BANK	2	\$408,249.97	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$97,298.70	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$774,554.41	0.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$9,381,582.48	3.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$197,058.90	0.07%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$180,697.59	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$440,886.90	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$916,312.66	0.32%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$293,386.74	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,279,000.00	0.45%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$118,700.00	0.04%	0	\$0.00	NA	0
		3	\$409,559.06	0.14%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK							
	QUICKEN LOANS INC.	248	\$52,587,063.15	18.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$98,192.26	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	59	\$8,955,145.04	3.14%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$236,933.33	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$413,996.50	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$536,017.57	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,214.15	0.07%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$620,899.49	0.22%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION - COR	1	\$147,933.74	0.05%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$203,523.46	0.07%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$337,582.70	0.12%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$248,869.50	0.09%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$259,920.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$412,996.02	0.14%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$132,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$301,600.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$391,700.00	0.14%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$58,400.00	0.02%	0	\$0.00	NA	0
		1	\$52,000.00	0.02%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT							
	STATE BANK AND TRUST COMPANY	1	\$99,750.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	45	\$4,264,889.96	1.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$3,403,171.06	1.19%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$98,000.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$158,600.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$674,239.54	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$584,121.37	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$112,325.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$6,984,972.72	2.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$335,127.78	0.12%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$272,048.78	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$58,577.79	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$93,098.69	0.03%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$216,419.62	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,231,547.35	1.13%	0	\$0.00	NA	0
		1	\$70,000.00	0.02%	0	\$0.00	NA	0

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION							
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$64,068.56	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$350,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$131,557.96	0.05%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$315,000.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,488.27	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,996.49	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$80,750.00	0.03%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$197,990.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$123,118.40	0.04%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,114.08	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,169.90	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$149,926.43	0.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,697,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$202,530.66	0.07%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,096.48	0.09%	0	\$0.00	NA	0
		1	\$138,000.00	0.05%	0	\$0.00	NA	0

	VACATIONLAND FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION	1	\$109,186.46	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$248,225.32	0.09%	0	\$0.00	NA	0
	VISIONBANK, A CORP.	1	\$158,351.18	0.06%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	272	\$53,525,994.00	18.78%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	4	\$479,484.36	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,081,075.08	0.38%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$307,370.06	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COM	1	\$163,040.16	0.06%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$196,172.54	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$875,543.00	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$201,000.00	0.07%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$195,581.08	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$244,541.54	0.11%	0	\$0.00	NA	0
Total		1,689	\$285,057,796.66	100%	0	\$0.00		0
31418BTX4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$302,873.56	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$345,967.61	0.26%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$54,616.55	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$93,348.92	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,200.00	0.19%	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$97,336.53	0.07%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$148,628.63	0.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$52,625.00	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$222,963.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$270,900.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	82	\$6,077,371.76	4.54%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$730,914.87	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,918.09	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$235,903.65	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$7,423,551.13	5.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$552,883.92	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	COMPASS BANK	5	\$332,130.30	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$190,497.70	0.14%	0	\$0.00	NA	0
	COUNTYBANK	1	\$52,154.73	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,524.03	0.08%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$238,000.00	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$848,075.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,127.34	0.19%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$206,232.89	0.15%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS	1	\$87,559.53	0.07%	0	\$0.00	NA	0

	CORPORATION.							
	FIRST INDEPENDENCE BANK	1	\$71,001.09	0.05%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$177,176.30	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,100.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,757.38	0.08%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$58,749.46	0.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,900.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$365,815.00	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$291,355.26	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SEVICES LTD DBA LEGENCY MUTUAL MORTGAGE	1	\$109,500.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$86,334.56	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$73,246.28	0.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$139,042.95	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$117,177.32	0.09%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$78,875.60	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$4,652,122.82	3.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$371,550.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,255.52	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK,	8	\$987,763.88	0.74%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$998,091.87	0.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$196,017.97	0.15%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$47,669.71	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	134	\$15,028,197.86	11.22%	0	\$0.00	NA	0
		1	\$195,259.56	0.15%	0	\$0.00	NA	0

	LEADER BANK, N.A., A CORPORATION							
	LEADER BANK, NATIONAL ASSOCIATION	1	\$220,442.09	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$2,473,936.13	1.85%	0	\$0.00	NA	0
	M&T BANK	4	\$362,658.05	0.27%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$83,262.48	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$129,099.56	0.1%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$82,640.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$142,368.22	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$59,576.19	0.04%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$24,826.84	0.02%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$59,581.68	0.04%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$435,992.46	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$130,303.11	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$3,700,758.21	2.76%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$140,011.32	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	11	\$1,464,050.05	1.09%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$65,500.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$125,580.26	0.09%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$47,674.02	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$146,968.16	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$238,313.40	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$99,114.72	0.07%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	OCWEN LOAN SERVICING LLC	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,243.12	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,609.96	0.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$68,500.00	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$107,888.37	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$39,721.12	0.03%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$42,100.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$152,300.00	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,218,194.74	2.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$374,520.45	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED	1	\$198,605.61	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,584.88	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$544,461.30	0.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	348	\$44,831,504.33	33.48%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP INC.	1	\$97,614.66	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,249,484.42	0.93%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$199,781.59	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$78,689.80	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,695,824.84	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$274,075.75	0.2%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING	1	\$105,265.80	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$53,621.05	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	18	\$1,330,808.91	0.99%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$217,125.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$58,961.86	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,218,325.01	0.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$576,007.80	0.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$81,924.82	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$896,230.25	0.67%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,042.11	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$75,774.71	0.06%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$69,016.15	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$49,301.79	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$81,500.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	159	\$18,008,566.23	13.45%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$92,194.36	0.07%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$148,947.36	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$95,662.99	0.13%	0	\$0.00	NA	0
Total		1,178	\$133,906,803.22	100%	0	\$0.00		0
31418BTY2	AMCAP MORTGAGE LTD.	1	\$127,264.53	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$173,000.00	0.27%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,111.68	0.57%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	4	\$918,889.37	1.42%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$624,799.18	0.97%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$148,500.00	0.23%	0	\$0.00	NA	0
CITIBANK, N.A.	2	\$162,957.40	0.25%	0	\$0.00	NA	0
COMPASS BANK	1	\$91,372.70	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$659,943.97	1.02%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	1	\$398,939.73	0.62%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.44%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,660.71	0.2%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	35	\$8,409,182.81	13.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	10	\$1,649,384.87	2.55%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	22	\$2,668,540.28	4.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,184,975.80	1.83%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$193,485.77	0.3%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$184,523.35	0.29%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$441,376.05	0.68%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	75	\$16,375,379.77	25.34%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.49%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$275,369.41	0.43%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,037,651.15	4.7%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$796,374.24	1.23%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,614.00	1.74%	0	\$0.00	NA	0

	QUICKEN LOANS INC	3	\$556,058.40	0.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	42	\$7,526,773.33	11.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,065,537.14	1.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$541,906.39	0.84%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$133,296.43	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$995,547.49	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$693,746.70	1.07%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$181,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,399.83	0.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$600,292.52	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$11,027,370.67	17.06%	0	\$0.00	NA	0
Total		380	\$64,626,825.67	100%	0	\$0.00		0
31418BTZ9	ADVISORS CAPITAL, INC.	1	\$167,763.29	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$158,481.35	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,900.00	0.82%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$88,378.95	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,599,867.62	6.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$311,161.35	1.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$254,422.45	0.99%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$336,793.43	1.3%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$207,673.96	0.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,600.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$337,233.47	1.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,328.13	0.38%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$287,025.00	1.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$3,701,414.90	14.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL	1	\$291,915.35	1.13%	0	\$0.00	NA	0

	INC.							
	HSBC BANK USA, N.A.	1	\$136,541.05	0.53%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$148,500.00	0.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$311,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	15	\$3,526,546.91	13.66%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$126,300.00	0.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$260,648.43	1.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,706,764.82	6.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$237,541.36	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$475,285.50	1.84%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$214,918.38	0.83%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$505,425.68	1.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$7,114,721.82	27.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$572,767.42	2.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,489.95	1.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,682,186.49	6.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,780.62	0.72%	0	\$0.00	NA	0
Total		145	\$25,810,377.68	100%	0	\$0.00		0
31418BUA2	ACCUNET MORTGAGE LLC	1	\$140,501.76	1.1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$342,866.23	2.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$671,446.38	5.27%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,904.89	1.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,538.52	1.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$805,368.17	6.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$350,612.70	2.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,372,827.45	10.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$657,659.53	5.16%	0	\$0.00	NA	0
		1	\$170,409.65	1.34%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NEW PENN FINANCIAL, LLC	6	\$1,398,397.46	10.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$55,941.58	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$276,257.44	2.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	29	\$5,279,539.15	41.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$96,427.73	0.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$109,848.45	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$371,162.00	2.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$272,715.20	2.12%	0	\$0.00	NA	0
Total		74	\$12,749,424.29	100%	0	\$0.00		0
31418BUB0	AMERICAN EQUITY MORTGAGE, INC	1	\$68,725.31	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$122,206.48	0.83%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,145,900.00	7.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$529,561.39	3.59%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$167,331.17	1.13%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$348,577.76	2.36%	0	\$0.00	NA	0
	COMPASS BANK	2	\$472,930.00	3.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$303,946.80	2.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$573,300.00	3.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$348,950.00	2.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$546,505.20	3.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,600.00	0.82%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$1,527,970.00	10.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$117,283.00	0.8%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	3	\$243,661.06	1.65%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$116,000.00	0.79%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$177,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$115,600.00	0.78%	0	\$0.00	NA	0
	M&T BANK	4	\$475,907.59	3.23%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$211,378.66	1.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,066.90	0.71%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$561,025.00	3.8%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$315,229.17	2.14%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$83,991.53	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$290,526.34	1.97%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$173,200.00	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$210,256.57	1.43%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,450,703.82	9.84%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$962,553.43	6.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$236,085.34	1.6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$462,700.00	3.14%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$118,521.36	0.8%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$356,853.80	2.42%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$475,350.00	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$377,794.61	2.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$471,702.79	3.2%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$63,000.00	0.45%	0	\$0.00	NA	0
Total		134	\$14,744,895.08	100%	0	\$0.00		0

31418BUC8	1ST SOURCE BANK	3	\$179,158.54	0.19%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$79,644.00	0.08%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$729,000.00	0.76%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$240,844.71	0.25%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC.	1	\$159,920.21	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,573,421.03	1.63%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$505,566.91	0.52%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,909.03	0.24%	0	\$0.00	NA	0
	EVERBANK	158	\$39,040,642.07	40.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$178,983.11	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$168,695.94	0.17%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$285,805.23	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$299,666.17	0.31%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,334,550.00	1.38%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,354,500.00	1.4%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	1	\$239,200.00	0.25%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$147,354.44	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$938,295.99	0.97%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$432,000.00	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	4	\$667,250.00	0.69%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,500.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$140,747.18	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	26	\$6,801,000.00	7.05%	0	\$0.00	NA	0
	M&T BANK	1	\$184,499.80	0.19%	0	\$0.00	NA	0

	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$457,498.74	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$7,077,967.71	7.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$213,103.13	0.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	30	\$5,503,442.40	5.71%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$70,785.00	0.07%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$223,934.02	0.23%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$119,366.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$481,202.33	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$374,888.64	0.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$2,693,115.00	2.79%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,874.85	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$672,002.55	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$733,110.00	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	52	\$11,186,514.61	11.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$409,966.84	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$239,429.77	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	17	\$3,850,262.24	3.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$725,476.57	0.75%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$681,826.38	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,294.18	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$99,127.48	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	19	\$3,374,866.37	3.5%	0	\$0.00	NA	0
	USAMERIBANK	2	\$438,378.71	0.45%	0	\$0.00	NA	0
Total		430	\$96,456,287.88	100%	0	\$0.00		0

31418BUD6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,043.96	3.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$130,702.90	1.37%	0	\$0.00	NA	0
	COMPASS BANK	3	\$701,421.22	7.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$134,737.21	1.41%	0	\$0.00	NA	0
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$244,004.59	2.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$102,984.89	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$130,475.16	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$109,124.69	1.14%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$43,949.53	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$629,173.82	6.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,074,877.70	11.24%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$227,475.82	2.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,540.00	1.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$76,308.20	0.8%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$117,455.40	1.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$67,500.00	0.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$967,141.46	10.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,879.00	1.36%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$210,700.00	2.2%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$59,934.33	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$571,918.33	5.98%	0	\$0.00	NA	0

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	LEGACY MORTGAGE LLC	1	\$109,124.69	1.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$405,460.00	4.24%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$137,585.66	1.44%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$184,000.00	1.92%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$249,103.90	2.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,830.58	2.12%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$33,958.20	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$148,000.00	1.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$118,613.79	1.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$125,098.03	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$584,032.59	6.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,488.38	1.4%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,540.69	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,750.00	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$62,156.26	0.65%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$175,798.12	1.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$274,288.71	2.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.9%	0	\$0.00	NA	0
Total		76	\$9,559,577.81	100%	0	\$0.00		0
31418BUE4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,090,000.00	100%	0	\$0.00		0
31418BUF1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,655,940.00	10.89%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.55%	0	\$0.00	NA	0
	CITIBANK, N.A.	3	\$1,542,000.00	10.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$2,132,457.44	14.03%	0	\$0.00	NA	0

	FIRST STANDARD FINANCIAL CORP.	1	\$625,500.00	4.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$480,000.00	3.16%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$480,408.57	3.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$497,073.82	3.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$511,355.84	3.36%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$580,000.00	3.82%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$625,500.00	4.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$956,298.35	6.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$2,097,813.10	13.8%	0	\$0.00	NA	0
	NMSI, INC.	1	\$625,000.00	4.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,852,271.62	12.2%	0	\$0.00	NA	0
Total		28	\$15,201,618.74	100%	0	\$0.00		0
31418BUG9	GREEN TREE SERVICING LLC	18	\$2,979,295.66	36.72%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$121,000.00	1.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$4,680,188.51	57.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$210,200.00	2.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$122,910.10	1.52%	0	\$0.00	NA	0
Total		54	\$8,113,594.27	100%	0	\$0.00		0
31418BUH7	GREEN TREE SERVICING LLC	5	\$710,007.60	25.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,067,394.37	74.44%	0	\$0.00	NA	0
Total		17	\$2,777,401.97	100%	0	\$0.00		0
31418BUJ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,019,768.83	85.34%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$175,150.00	14.66%	0	\$0.00	NA	0
Total		10	\$1,194,918.83	100%	0	\$0.00		0
31418BUK0	BANK OF AMERICA, N.A.	7	\$909,850.00	14.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$38,000.00	0.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,452,767.75	40.25%	0	\$0.00	NA	0

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	HOMeward RESIDENTIAL INC.	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$219,792.34	3.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$411,670.56	6.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$901,595.12	14.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$651,122.10	10.68%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$142,986.66	2.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$96,788.63	1.59%	0	\$0.00	NA	0
Total		39	\$6,094,573.16	100%	0	\$0.00		0
31418BUU8	AMERISAVE MORTGAGE CORPORATION	2	\$198,438.12	7.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,228.92	3.76%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$249,692.08	9.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$907,011.55	32.74%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$198,437.50	7.16%	0	\$0.00	NA	0
	GLACIER BANK	1	\$137,954.77	4.98%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$374,448.63	13.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$168,759.61	6.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$322,628.66	11.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$108,446.43	3.93%	0	\$0.00	NA	0
Total		17	\$2,770,046.27	100%	0	\$0.00		0
31418BUV6	ERA MORTGAGE	1	\$108,039.81	3.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,001,280.15	27.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$424,588.24	11.86%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$513,144.16	14.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$567,100.00	15.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$117,377.14	3.28%	0	\$0.00	NA	0

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		CORPORATION							
		QUICKEN LOANS INC.	6	\$788,478.97	22.03%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$59,690.19	1.67%	0	\$0.00	NA	0
Total			26	\$3,579,698.66	100%	0	\$0.00		0
31418BUW4		GREEN TREE SERVICING LLC	8	\$1,044,999.05	49.61%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$292,555.00	13.89%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$203,556.06	9.66%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$565,499.15	26.84%	0	\$0.00	NA	0
Total			16	\$2,106,609.26	100%	0	\$0.00		0
31418BUX2		CITIBANK, N.A.	4	\$2,036,462.54	100%	0	\$0.00	NA	0
Total			4	\$2,036,462.54	100%	0	\$0.00		0
31418BUY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,140,700.00	100%	0	\$0.00	NA	0
Total			2	\$1,140,700.00	100%	0	\$0.00		0
31418BVD5		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	33.75%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$349,424.70	28.28%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATED	1	\$249,589.06	20.2%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$219,700.00	17.77%	0	\$0.00	NA	0
Total			4	\$1,235,713.76	100%	0	\$0.00		0
31419TG59		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31419TG67		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31419TG75		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31419TG83			1	\$1,898,004.08	100%	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$1,898,004.08	100%	0	\$0.00	0	0
31419TG91		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,632,371.52	100%	0	\$0.00	NA	0
Total			1	\$1,632,371.52	100%	0	\$0.00	0	0
31419TH25		Unavailable	1	\$523,020.52	100%	0	\$0.00	NA	0
Total			1	\$523,020.52	100%	0	\$0.00	0	0
31419TH33		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,905,748.86	100%	0	\$0.00	NA	0
Total			1	\$1,905,748.86	100%	0	\$0.00	0	0
31419TH58		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,615,276.59	100%	0	\$0.00	NA	0
Total			1	\$1,615,276.59	100%	0	\$0.00	0	0
31419TH66		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,786,937.64	100%	0	\$0.00	NA	0
Total			1	\$1,786,937.64	100%	0	\$0.00	0	0
31419TH74		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,518,386.92	100%	0	\$0.00	NA	0
Total			1	\$1,518,386.92	100%	0	\$0.00	0	0
31419TH82		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00	0	0
31419TH90		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,550,000.00	100%	0	\$0.00	0	0
31419THA7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,826,653.55	100%	0	\$0.00	NA	0
Total			1	\$1,826,653.55	100%	0	\$0.00	0	0
31419THB5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,821,531.04	100%	0	\$0.00	NA	0
Total			1	\$1,821,531.04	100%	0	\$0.00	0	0
31419THC3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,842,805.02	100%	0	\$0.00	NA	0
Total			1	\$1,842,805.02	100%	0	\$0.00	0	0

31419THD1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,138,118.65	100%	0	\$0.00	NA	0
Total			1	\$1,138,118.65	100%	0	\$0.00		0
31419THE9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,134,219.55	100%	0	\$0.00	NA	0
Total			1	\$1,134,219.55	100%	0	\$0.00		0
31419THF6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,579,670.93	100%	0	\$0.00	NA	0
Total			1	\$1,579,670.93	100%	0	\$0.00		0
31419THH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,196,008.25	100%	0	\$0.00	NA	0
Total			1	\$3,196,008.25	100%	0	\$0.00		0
31419THJ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,668,176.50	100%	0	\$0.00	NA	0
Total			1	\$1,668,176.50	100%	0	\$0.00		0
31419THL3		NATIONAL COOPERATIVE BANK, N.A.	1	\$709,385.49	100%	0	\$0.00	NA	0
Total			1	\$709,385.49	100%	0	\$0.00		0
31419THN9		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,234,659.47	100%	0	\$0.00	NA	0
Total			1	\$4,234,659.47	100%	0	\$0.00		0
31419THP4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,588,971.19	100%	0	\$0.00	NA	0
Total			1	\$1,588,971.19	100%	0	\$0.00		0
31419THQ2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,608,050.48	100%	0	\$0.00	NA	0
Total			1	\$1,608,050.48	100%	0	\$0.00		0
31419THT6		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,377,621.61	100%	0	\$0.00	NA	0
Total			1	\$6,377,621.61	100%	0	\$0.00		0
31419THV1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,901,892.34	100%	0	\$0.00	NA	0
Total			1	\$1,901,892.34	100%	0	\$0.00		0
31419THW9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,789,714.78	100%	0	\$0.00	NA	0
Total			1	\$1,789,714.78	100%	0	\$0.00		0

31419THY5	Unavailable	1	\$1,754,693.97	100%	0	\$0.00	NA	0
Total		1	\$1,754,693.97	100%	0	\$0.00		0
31419TJA5	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0
31419TJC1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
3138L9ZS4	ACRE CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
3138L9ZT2	ACRE CAPITAL LLC	1	\$5,115,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,115,000.00	100%	0	\$0.00		0
3138LABW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,000,000.00	100%	0	\$0.00		0
3138LACB3	REGIONS BANK	1	\$31,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,575,000.00	100%	0	\$0.00		0
3138LACC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,711,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,711,000.00	100%	0	\$0.00		0
3138LACG2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,995,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,995,000.00	100%	0	\$0.00		0
3138LAFV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,200,000.00	100%	0	\$0.00		0
3138LAG52	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,395,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,395,000.00	100%	0	\$0.00		0
3138LAGE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$847,000.00	100%	0	\$0.00	NA	0
Total		1	\$847,000.00	100%	0	\$0.00		0
3138LAJ34	SUNTRUST BANK	1	\$4,355,000.00	100%	0	\$0.00	NA	0

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Total			1	\$4,355,000.00	100%	0	\$0.00		0
3138LAKF5		PNC BANK, NATIONAL ASSOCIATION	1	\$26,612,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,612,000.00	100%	0	\$0.00		0
3138LAKR9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138LALK3		WALKER & DUNLOP, LLC	1	\$2,169,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,169,000.00	100%	0	\$0.00		0
3138LALW7		WELLS FARGO BANK, N.A.	1	\$23,193,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,193,000.00	100%	0	\$0.00		0
3138LAM55		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$17,499,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,499,000.00	100%	0	\$0.00		0
3138LANA3		HOMESTREET CAPITAL CORPORATION	1	\$1,843,400.00	100%	0	\$0.00	NA	0
Total			1	\$1,843,400.00	100%	0	\$0.00		0
3138LAP52		GREYSTONE SERVICING CORPORATION INC.	1	\$24,099,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,099,000.00	100%	0	\$0.00		0
3138LAPK9		WALKER & DUNLOP, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
3138LAPM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,431,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,431,000.00	100%	0	\$0.00		0
3138LAPR4		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
3138LAQJ1		WELLS FARGO BANK, N.A.	1	\$7,312,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,312,000.00	100%	0	\$0.00		0
3138LAQM4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138LAQP7			1	\$13,000,000.00	100%	0	\$0.00	NA	0

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total			1	\$13,000,000.00	100%	0	\$0.00	0	
3138LAQR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,675,000.00	100%	0	\$0.00	0	
3138LAQU6		WALKER & DUNLOP, LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00	0	
3138LAQY8		GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0
Total			1	\$884,000.00	100%	0	\$0.00	0	
3138LAQZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,348,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,348,000.00	100%	0	\$0.00	0	
3138LAR27		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00	0	
3138LAR92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	
3138LARG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,457,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,457,000.00	100%	0	\$0.00	0	
3138LARM3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00	0	
3138LAS26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,700,000.00	100%	0	\$0.00	0	
3138LAS34		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,500,000.00	100%	0	\$0.00	0	
3138LAS42		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00	0	

3138LAS59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,060,000.00	100%	0	\$0.00		0
3138LAS83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,100,000.00	100%	0	\$0.00		0
3138LASC4	BERKELEY POINT CAPITAL LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,275,000.00	100%	0	\$0.00		0
3138LASD2	SUNTRUST BANK	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138LASE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,268,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,268,000.00	100%	0	\$0.00		0
3138LASF7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,100,000.00	100%	0	\$0.00		0
3138LASG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,138,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,138,000.00	100%	0	\$0.00		0
3138LASJ9	M & T REALTY CAPITAL CORPORATION	1	\$20,740,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,740,000.00	100%	0	\$0.00		0
3138LASK6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138LASM2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,091,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,091,000.00	100%	0	\$0.00		0
3138LASN0	BERKELEY POINT CAPITAL LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,200,000.00	100%	0	\$0.00		0